

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$6,108.32 | \$0.00 | \$6,108.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,108.32 | \$6,108.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,108.32 | \$0.00 | \$6,108.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,108.32 | \$6,108.32 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$67,237.55 | \$0.00 | \$67,237.55 | \$0.00 | \$0.00 | \$0.00 | \$52,577.58 | \$14,659.97 | \$67,237.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$67,237.55 | \$0.00 | \$67,237.55 | \$0.00 | \$0.00 | \$0.00 | \$52,577.58 | \$14,659.97 | \$67,237.55 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$9,534.58 | \$0.00 | \$9,534.58 | \$446.49 | \$194.45 | \$0.00 | \$870.39 | \$8,023.25 | \$9,534.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,534.58 | \$0.00 | \$9,534.58 | \$446.49 | \$194.45 | \$0.00 | \$870.39 | \$8,023.25 | \$9,534.58 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$45,026.80 | \$0.00 | \$45,026.80 | \$0.00 | \$0.00 | \$0.00 | \$30,883.84 | \$14,142.96 | \$45,026.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,026.80 | \$0.00 | \$45,026.80 | \$0.00 | \$0.00 | \$0.00 | \$30,883.84 | \$14,142.96 | \$45,026.80 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$41,922.04 | \$0.00 | \$41,922.04 | \$1,231.07 | \$556.94 | \$0.00 | \$28,194.04 | \$11,939.99 | \$41,922.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41,922.04 | \$0.00 | \$41,922.04 | \$1,231.07 | \$556.94 | \$0.00 | \$28,194.04 | \$11,939.99 | \$41,922.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$12,287.03 | \$0.00 | \$12,287.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,287.03 | \$12,287.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,287.03 | \$0.00 | \$12,287.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,287.03 | \$12,287.03 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$9,437.03 | \$0.00 | \$9,437.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,437.03 | \$9,437.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,437.03 | \$0.00 | \$9,437.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,437.03 | \$9,437.03 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,931.23 | \$0.00 | \$1,931.23 | \$0.00 | \$0.00 | \$0.00 | \$284.01 | \$1,647.22 | \$1,931.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,931.23 | \$0.00 | \$1,931.23 | \$0.00 | \$0.00 | \$0.00 | \$284.01 | \$1,647.22 | \$1,931.23 |
| CUMULATIVE | SAM II | \$4,843.17 | \$0.00 | \$4,843.17 | \$0.00 | \$0.00 | \$0.00 | \$284.01 | \$4,559.16 | \$4,843.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,843.17 | \$0.00 | \$4,843.17 | \$0.00 | \$0.00 | \$0.00 | \$284.01 | \$4,559.16 | \$4,843.17 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$20,036.69 | \$0.00 | \$20,036.69 | \$0.00 | \$0.00 | \$0.00 | \$5,331.21 | \$14,705.48 | \$20,036.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,036.69 | \$0.00 | \$20,036.69 | \$0.00 | \$0.00 | \$0.00 | \$5,331.21 | \$14,705.48 | \$20,036.69 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$13,444.54 | \$0.00 | \$13,444.54 | \$0.00 | \$0.00 | \$0.00 | \$3,353.23 | \$10,091.31 | \$13,444.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,444.54 | \$0.00 | \$13,444.54 | \$0.00 | \$0.00 | \$0.00 | \$3,353.23 | \$10,091.31 | \$13,444.54 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$7,886.33 | \$0.00 | \$7,886.33 | \$0.00 | \$0.00 | \$1,675.68 | \$0.00 | \$6,210.65 | \$7,886.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,886.33 | \$0.00 | \$7,886.33 | \$0.00 | \$0.00 | \$1,675.68 | \$0.00 | \$6,210.65 | \$7,886.33 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$10,344.24 | \$0.00 | \$10,344.24 | \$0.00 | \$0.00 | \$1,763.72 | \$0.00 | \$8,580.52 | \$10,344.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,344.24 | \$0.00 | \$10,344.24 | \$0.00 | \$0.00 | \$1,763.72 | \$0.00 | \$8,580.52 | \$10,344.24 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$436.52 | \$0.00 | \$436.52 | \$0.00 | \$0.00 | \$94.75 | \$0.00 | \$341.77 | \$436.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$436.52 | \$0.00 | \$436.52 | \$0.00 | \$0.00 | \$94.75 | \$0.00 | \$341.77 | \$436.52 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$3,217.90 | \$0.00 | \$3,217.90 | \$0.00 | \$0.00 | \$698.16 | \$0.00 | \$2,519.74 | \$3,217.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,217.90 | \$0.00 | \$3,217.90 | \$0.00 | \$0.00 | \$698.16 | \$0.00 | \$2,519.74 | \$3,217.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$4,458.88 | \$0.00 | \$4,458.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,458.88 | \$4,458.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,458.88 | \$0.00 | \$4,458.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,458.88 | \$4,458.88 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$978.59 | \$0.00 | \$978.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.59 | \$978.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$978.59 | \$0.00 | \$978.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.59 | \$978.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$262,475.03 | \$0.00 | \$262,475.03 | \$1,008.31 | \$499.43 | \$0.00 | \$32,404.00 | \$228,563.29 | \$262,475.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$262,475.03 | \$0.00 | \$262,475.03 | \$1,008.31 | \$499.43 | \$0.00 | \$32,404.00 | \$228,563.29 | \$262,475.03 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$62.18 | \$0.00 | \$62.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.18 | \$62.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$62.18 | \$0.00 | \$62.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.18 | \$62.18 |
| CUMULATIVE | SAM II | \$102.83 | \$0.00 | \$102.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.83 | \$102.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$102.83 | \$0.00 | \$102.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.83 | \$102.83 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$4.15 | \$0.00 | \$4.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.15 | \$4.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4.15 | \$0.00 | \$4.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.15 | \$4.15 |
| CURRENT-FY | SAM II | \$79.90 | \$0.00 | \$79.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.90 | \$79.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$79.90 | \$0.00 | \$79.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.90 | \$79.90 |
| CUMULATIVE | SAM II | \$79.90 | \$0.00 | \$79.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.90 | \$79.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$79.90 | \$0.00 | \$79.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.90 | \$79.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20171001 *to* 20200930

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3,079.77 | \$0.00 | \$3,079.77 | \$0.00 | \$0.00 | \$0.00 | \$1,425.96 | \$1,653.81 | \$3,079.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,079.77 | \$0.00 | \$3,079.77 | \$0.00 | \$0.00 | \$0.00 | \$1,425.96 | \$1,653.81 | \$3,079.77 |
| CUMULATIVE | SAM II | \$6,039.58 | \$0.00 | \$6,039.58 | \$0.00 | \$0.00 | \$0.00 | \$1,464.85 | \$4,574.73 | \$6,039.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,039.58 | \$0.00 | \$6,039.58 | \$0.00 | \$0.00 | \$0.00 | \$1,464.85 | \$4,574.73 | \$6,039.58 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$206.68 | \$596.65 | \$803.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151.76 | \$151.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$206.68 | \$596.65 | \$803.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151.76 | \$151.76 |
| CUMULATIVE | SAM II | \$206.68 | \$1,737.56 | \$1,944.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.42 | \$1,038.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$206.68 | \$1,737.56 | \$1,944.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.42 | \$1,038.42 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$905.82 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$905.82</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,580.34 | \$0.00 | \$1,580.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580.34 | \$1,580.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,580.34 | \$0.00 | \$1,580.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580.34 | \$1,580.34 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$19,375.57 | \$0.00 | \$19,375.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,375.57 | \$19,375.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19,375.57 | \$0.00 | \$19,375.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,375.57 | \$19,375.57 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$88,014.39 | \$0.00 | \$88,014.39 | \$4,579.08 | \$2,327.34 | \$0.00 | \$61,803.80 | \$19,304.17 | \$88,014.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$88,014.39 | \$0.00 | \$88,014.39 | \$4,579.08 | \$2,327.34 | \$0.00 | \$61,803.80 | \$19,304.17 | \$88,014.39 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$635.37 | \$635.37 | \$0.00 | \$0.00 | \$0.00 | \$3,938.53 | \$635.37 | \$4,573.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$635.37 | \$635.37 | \$0.00 | \$0.00 | \$0.00 | \$3,938.53 | \$635.37 | \$4,573.90 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,938.53) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,938.53)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$12.70 | \$7.10 | \$0.00 | \$265.66 | \$0.94 | \$286.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$12.70 | \$7.10 | \$0.00 | \$265.66 | \$0.94 | \$286.40 |
| CUMULATIVE | SAM II | \$221,805.91 | \$0.82 | \$221,806.73 | \$35,512.31 | \$17,259.04 | \$0.00 | \$31,575.56 | \$115,179.85 | \$199,526.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$221,805.91 | \$0.82 | \$221,806.73 | \$35,512.31 | \$17,259.04 | \$0.00 | \$31,575.56 | \$115,179.85 | \$199,526.76 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$22,279.97 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$22,279.97</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$13,743.89 | \$13,743.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,743.89 | \$13,743.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,743.89 | \$13,743.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,743.89 | \$13,743.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,444.14 | \$0.00 | \$1,444.14 | \$1,036.33 | \$502.79 | \$0.00 | \$43,874.51 | \$17,775.18 | \$63,188.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,444.14 | \$0.00 | \$1,444.14 | \$1,036.33 | \$502.79 | \$0.00 | \$43,874.51 | \$17,775.18 | \$63,188.81 |
| CUMULATIVE | SAM II | \$202,841.01 | \$0.00 | \$202,841.01 | \$24,271.82 | \$11,030.94 | \$0.00 | \$109,408.46 | \$63,624.54 | \$208,335.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$202,841.01 | \$0.00 | \$202,841.01 | \$24,271.82 | \$11,030.94 | \$0.00 | \$109,408.46 | \$63,624.54 | \$208,335.76 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$5,494.75) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$5,494.75)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$13,948.10 | \$0.00 | \$13,948.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,948.10 | \$13,948.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,948.10 | \$0.00 | \$13,948.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,948.10 | \$13,948.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$7,854.37 | \$0.00 | \$7,854.37 | \$0.00 | \$0.00 | \$219.11 | \$0.00 | \$7,635.26 | \$7,854.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,854.37 | \$0.00 | \$7,854.37 | \$0.00 | \$0.00 | \$219.11 | \$0.00 | \$7,635.26 | \$7,854.37 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$9,586.86 | \$0.00 | \$9,586.86 | \$0.00 | \$0.00 | \$235.49 | \$0.00 | \$9,351.37 | \$9,586.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,586.86 | \$0.00 | \$9,586.86 | \$0.00 | \$0.00 | \$235.49 | \$0.00 | \$9,351.37 | \$9,586.86 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,001.75 | \$0.00 | \$1,001.75 | \$0.00 | \$0.00 | \$26.39 | \$0.00 | \$975.36 | \$1,001.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,001.75 | \$0.00 | \$1,001.75 | \$0.00 | \$0.00 | \$26.39 | \$0.00 | \$975.36 | \$1,001.75 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$502.97 | \$0.00 | \$502.97 | \$0.00 | \$0.00 | \$12.51 | \$0.00 | \$490.46 | \$502.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$502.97 | \$0.00 | \$502.97 | \$0.00 | \$0.00 | \$12.51 | \$0.00 | \$490.46 | \$502.97 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$3,699.89 | \$0.00 | \$3,699.89 | \$0.00 | \$0.00 | \$91.97 | \$0.00 | \$3,607.92 | \$3,699.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,699.89 | \$0.00 | \$3,699.89 | \$0.00 | \$0.00 | \$91.97 | \$0.00 | \$3,607.92 | \$3,699.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$5,187.74 | \$0.00 | \$5,187.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,187.74 | \$5,187.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,187.74 | \$0.00 | \$5,187.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,187.74 | \$5,187.74 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,665.13 | \$0.00 | \$1,665.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.13 | \$1,665.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,665.13 | \$0.00 | \$1,665.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.13 | \$1,665.13 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$1,073,829.38 | \$762.32 | \$1,074,591.70 | \$190,950.56 | \$93,959.51 | \$0.00 | \$688,355.00 | \$101,326.63 | \$1,074,591.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,073,829.38 | \$762.32 | \$1,074,591.70 | \$190,950.56 | \$93,959.51 | \$0.00 | \$688,355.00 | \$101,326.63 | \$1,074,591.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$395.36 | \$0.00 | \$395.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395.36 | \$395.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$395.36 | \$0.00 | \$395.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395.36 | \$395.36 |
| CURRENT-FY | SAM II | \$1,521.64 | \$0.00 | \$1,521.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521.64 | \$1,521.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,521.64 | \$0.00 | \$1,521.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521.64 | \$1,521.64 |
| CUMULATIVE | SAM II | \$1,521.64 | \$0.00 | \$1,521.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521.64 | \$1,521.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,521.64 | \$0.00 | \$1,521.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521.64 | \$1,521.64 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.60 | \$101.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.60 | \$101.60 |
| CURRENT-FY | SAM II | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.82 | \$411.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.82 | \$411.82 |
| CUMULATIVE | SAM II | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.82 | \$411.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43.30 | \$0.00 | \$43.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.82 | \$411.82 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$368.52) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$368.52)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$236.85 | \$0.00 | \$236.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.85 | \$236.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$236.85 | \$0.00 | \$236.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.85 | \$236.85 |
| CURRENT-FY | SAM II | \$1,704.65 | \$0.00 | \$1,704.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,704.65 | \$1,704.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,704.65 | \$0.00 | \$1,704.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,704.65 | \$1,704.65 |
| CUMULATIVE | SAM II | \$2,432.90 | \$0.00 | \$2,432.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.90 | \$2,432.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,432.90 | \$0.00 | \$2,432.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.90 | \$2,432.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$8,908.70 | \$0.00 | \$8,908.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,908.70 | \$8,908.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,908.70 | \$0.00 | \$8,908.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,908.70 | \$8,908.70 |
| CUMULATIVE | SAM II | \$29,960.96 | \$0.00 | \$29,960.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,960.96 | \$29,960.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$29,960.96 | \$0.00 | \$29,960.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,960.96 | \$29,960.96 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$2,017.22 | \$0.00 | \$2,017.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.22 | \$2,017.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,017.22 | \$0.00 | \$2,017.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.22 | \$2,017.22 |
| CURRENT-FY | SAM II | \$20,747.07 | \$0.00 | \$20,747.07 | \$1,995.26 | \$1,122.03 | \$0.00 | \$1,540.39 | \$16,089.39 | \$20,747.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,747.07 | \$0.00 | \$20,747.07 | \$1,995.26 | \$1,122.03 | \$0.00 | \$1,540.39 | \$16,089.39 | \$20,747.07 |
| CUMULATIVE | SAM II | \$121,645.76 | \$0.00 | \$121,645.76 | \$14,030.73 | \$8,020.28 | \$0.00 | \$75,923.54 | \$23,671.21 | \$121,645.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$121,645.76 | \$0.00 | \$121,645.76 | \$14,030.73 | \$8,020.28 | \$0.00 | \$75,923.54 | \$23,671.21 | \$121,645.76 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$91,534.56 | \$0.00 | \$91,534.56 | \$3,256.13 | \$1,841.19 | \$0.00 | \$0.00 | \$42,925.56 | \$48,022.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$91,534.56 | \$0.00 | \$91,534.56 | \$3,256.13 | \$1,841.19 | \$0.00 | \$0.00 | \$42,925.56 | \$48,022.88 |
| CUMULATIVE | SAM II | \$167,571.51 | \$0.00 | \$167,571.51 | \$20,975.18 | \$11,768.96 | \$0.00 | \$31,152.44 | \$103,674.93 | \$167,571.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$167,571.51 | \$0.00 | \$167,571.51 | \$20,975.18 | \$11,768.96 | \$0.00 | \$31,152.44 | \$103,674.93 | \$167,571.51 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$245.50 | \$245.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.23 | \$192.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$245.50 | \$245.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.23 | \$192.23 |
| C U M U L A T I V E | SAM II | \$0.00 | \$2,313.29 | \$2,313.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313.29 | \$2,313.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,313.29 | \$2,313.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313.29 | \$2,313.29 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$549.78 | \$0.00 | \$549.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.78 | \$549.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$549.78 | \$0.00 | \$549.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.78 | \$549.78 |
| CUMULATIVE | SAM II | \$1,259.95 | \$0.00 | \$1,259.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.95 | \$1,259.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,259.95 | \$0.00 | \$1,259.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.95 | \$1,259.95 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.78 | \$15.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.78 | \$15.78 |
| CURRENT-FY | SAM II | \$0.00 | \$150.87 | \$150.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.08 | \$186.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$150.87 | \$150.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.08 | \$186.08 |
| CUMULATIVE | SAM II | \$0.00 | \$150.87 | \$150.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.08 | \$186.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$150.87 | \$150.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.08 | \$186.08 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$35.21) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$35.21)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$465.05 | \$465.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.29 | \$93.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$465.05 | \$465.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.29 | \$93.29 |
| C U M U L A T I V E | SAM II | \$0.00 | \$1,188.00 | \$1,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,188.00 | \$1,188.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,188.00 | \$1,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,188.00 | \$1,188.00 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$585.65 | \$585.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.19 | \$98.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$585.65 | \$585.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.19 | \$98.19 |
| CUMULATIVE | SAM II | \$0.00 | \$585.65 | \$585.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.65 | \$585.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$585.65 | \$585.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.65 | \$585.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$438.77 | \$438.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.84 | \$43.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$438.77 | \$438.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.84 | \$43.84 |
| CUMULATIVE | SAM II | \$0.00 | \$585.02 | \$585.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.02 | \$585.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$585.02 | \$585.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.02 | \$585.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,176.35 | \$0.00 | \$1,176.35 | \$0.00 | \$0.00 | \$0.00 | \$326.68 | \$849.67 | \$1,176.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,176.35 | \$0.00 | \$1,176.35 | \$0.00 | \$0.00 | \$0.00 | \$326.68 | \$849.67 | \$1,176.35 |
| CURRENT-FY | SAM II | \$28,303.40 | \$0.00 | \$28,303.40 | \$0.00 | \$0.00 | \$0.00 | \$22,835.43 | \$5,467.97 | \$28,303.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,303.40 | \$0.00 | \$28,303.40 | \$0.00 | \$0.00 | \$0.00 | \$22,835.43 | \$5,467.97 | \$28,303.40 |
| CUMULATIVE | SAM II | \$28,303.40 | \$0.00 | \$28,303.40 | \$0.00 | \$0.00 | \$0.00 | \$22,835.43 | \$5,467.97 | \$28,303.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,303.40 | \$0.00 | \$28,303.40 | \$0.00 | \$0.00 | \$0.00 | \$22,835.43 | \$5,467.97 | \$28,303.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$36,414.15 | \$0.00 | \$36,414.15 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$21,000.63 | \$21,060.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$36,414.15 | \$0.00 | \$36,414.15 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$21,000.63 | \$21,060.63 |
| CUMULATIVE | SAM II | \$401,794.60 | \$0.00 | \$401,794.60 | \$69,495.99 | \$31,322.35 | \$0.00 | \$70,253.97 | \$230,722.29 | \$401,794.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$401,794.60 | \$0.00 | \$401,794.60 | \$69,495.99 | \$31,322.35 | \$0.00 | \$70,253.97 | \$230,722.29 | \$401,794.60 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | (\$0.07) |
| Transfer Out: | (\$0.07) |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$16,764.60 | \$16,764.60 | \$0.00 | \$0.00 | \$0.00 | \$9,082.87 | \$0.00 | \$9,082.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$16,764.60 | \$16,764.60 | \$0.00 | \$0.00 | \$0.00 | \$9,082.87 | \$0.00 | \$9,082.87 |
| CUMULATIVE | SAM II | \$0.00 | \$22,838.65 | \$22,838.65 | \$0.00 | \$0.00 | \$0.00 | \$22,838.65 | \$0.00 | \$22,838.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$22,838.65 | \$22,838.65 | \$0.00 | \$0.00 | \$0.00 | \$22,838.65 | \$0.00 | \$22,838.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$45,379.03 | \$0.00 | \$45,379.03 | \$16,775.40 | \$8,980.57 | \$0.00 | \$7,155.67 | \$41,261.30 | \$74,172.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,379.03 | \$0.00 | \$45,379.03 | \$16,775.40 | \$8,980.57 | \$0.00 | \$7,155.67 | \$41,261.30 | \$74,172.94 |
| CUMULATIVE | SAM II | \$221,610.13 | \$8.47 | \$221,618.60 | \$48,512.48 | \$25,717.53 | \$0.00 | \$14,759.09 | \$116,241.43 | \$205,230.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$221,610.13 | \$8.47 | \$221,618.60 | \$48,512.48 | \$25,717.53 | \$0.00 | \$14,759.09 | \$116,241.43 | \$205,230.53 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$16,388.07 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$16,388.07</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.63 | \$769.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.63 | \$769.63 |
| CURRENT-FY | SAM II | \$0.00 | \$10,198.80 | \$10,198.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,968.43 | \$10,968.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10,198.80 | \$10,198.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,968.43 | \$10,968.43 |
| CUMULATIVE | SAM II | \$0.00 | \$16,552.20 | \$16,552.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,321.83 | \$17,321.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$16,552.20 | \$16,552.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,321.83 | \$17,321.83 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$769.63) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$769.63)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$166,126.65 | \$0.00 | \$166,126.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$166,126.65 | \$0.00 | \$166,126.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$424.60 | \$424.60 | \$636,367.13 | \$340,265.28 | \$0.00 | \$1,009,099.17 | \$0.00 | \$1,985,731.58 |
| | Adjustments | \$2,428,044.64 | \$0.00 | \$2,428,044.64 | \$0.00 | \$84.97 | \$0.00 | (\$84.97) | \$0.00 | \$0.00 |
| | Total | \$2,428,044.64 | \$424.60 | \$2,428,469.24 | \$636,367.13 | \$340,350.25 | \$0.00 | \$1,009,014.20 | \$0.00 | \$1,985,731.58 |

| | |
|-----------------|----------------|
| Cash Balance: | \$442,737.66 |
| Transfer In: | \$855,102.16 |
| Transfer Out: | \$1,297,839.82 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$23,790.91 | \$0.00 | \$23,790.91 | \$9,600.15 | \$5,250.30 | \$0.00 | \$3,608.99 | \$5,828.37 | \$24,287.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,790.91 | \$0.00 | \$23,790.91 | \$9,600.15 | \$5,250.30 | \$0.00 | \$3,608.99 | \$5,828.37 | \$24,287.81 |
| C U R R E N T - F Y | SAM II | \$212,063.52 | \$0.00 | \$212,063.52 | \$67,248.55 | \$36,890.14 | \$0.00 | \$71,553.55 | \$36,868.18 | \$212,560.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$212,063.52 | \$0.00 | \$212,063.52 | \$67,248.55 | \$36,890.14 | \$0.00 | \$71,553.55 | \$36,868.18 | \$212,560.42 |
| C U M U L A T I V E | SAM II | \$212,063.52 | \$0.00 | \$212,063.52 | \$67,248.55 | \$36,890.14 | \$0.00 | \$71,553.55 | \$36,868.18 | \$212,560.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$212,063.52 | \$0.00 | \$212,063.52 | \$67,248.55 | \$36,890.14 | \$0.00 | \$71,553.55 | \$36,868.18 | \$212,560.42 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$496.90) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$496.90)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$5,715.47 | \$0.00 | \$5,715.47 | \$414.87 | \$205.31 | \$0.00 | \$191.32 | \$4,903.97 | \$5,715.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,715.47 | \$0.00 | \$5,715.47 | \$414.87 | \$205.31 | \$0.00 | \$191.32 | \$4,903.97 | \$5,715.47 |
| C U R R E N T - F Y | SAM II | \$30,559.50 | \$0.00 | \$30,559.50 | \$3,598.83 | \$1,767.65 | \$0.00 | \$454.51 | \$17,825.76 | \$23,646.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,559.50 | \$0.00 | \$30,559.50 | \$3,598.83 | \$1,767.65 | \$0.00 | \$454.51 | \$17,825.76 | \$23,646.75 |
| C U M U L A T I V E | SAM II | \$30,559.50 | \$0.00 | \$30,559.50 | \$3,598.83 | \$1,767.65 | \$0.00 | \$454.51 | \$17,825.76 | \$23,646.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,559.50 | \$0.00 | \$30,559.50 | \$3,598.83 | \$1,767.65 | \$0.00 | \$454.51 | \$17,825.76 | \$23,646.75 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$6,912.75 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,912.75</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|---------------|--------------------|----------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$652.66 | \$334.60 | (\$11,865.21) | \$0.00 | (\$102,294.66) | (\$113,172.61) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$652.66 | \$334.60 | (\$11,865.21) | \$0.00 | (\$102,294.66) | (\$113,172.61) |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$17,839.96 | \$9,623.19 | (\$27,463.15) | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$17,839.96 | \$9,623.19 | (\$27,463.15) | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$5,801.50 | \$0.00 | \$5,801.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,801.50 | \$5,801.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,801.50 | \$0.00 | \$5,801.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,801.50 | \$5,801.50 |
| CUMULATIVE | SAM II | \$13,321.30 | \$0.00 | \$13,321.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,321.30 | \$13,321.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,321.30 | \$0.00 | \$13,321.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,321.30 | \$13,321.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$33,853.37 | \$0.00 | \$33,853.37 | \$0.00 | \$0.00 | \$2,274.90 | \$0.00 | \$33,181.51 | \$35,456.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,853.37 | \$0.00 | \$33,853.37 | \$0.00 | \$0.00 | \$2,274.90 | \$0.00 | \$33,181.51 | \$35,456.41 |
| CUMULATIVE | SAM II | \$136,123.86 | \$0.00 | \$136,123.86 | \$0.00 | \$0.00 | \$5,501.08 | \$0.00 | \$130,622.78 | \$136,123.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$136,123.86 | \$0.00 | \$136,123.86 | \$0.00 | \$0.00 | \$5,501.08 | \$0.00 | \$130,622.78 | \$136,123.86 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.32 | \$0.00 | (\$622.83) | (\$528.51) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.32 | \$0.00 | (\$622.83) | (\$528.51) |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.32 | \$0.00 | \$2,366.29 | \$2,460.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.32 | \$0.00 | \$2,366.29 | \$2,460.61 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,460.61) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,460.61)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$4,095.31 | \$0.00 | \$4,095.31 | \$0.00 | \$0.00 | \$268.41 | \$0.00 | \$3,826.90 | \$4,095.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,095.31 | \$0.00 | \$4,095.31 | \$0.00 | \$0.00 | \$268.41 | \$0.00 | \$3,826.90 | \$4,095.31 |
| CUMULATIVE | SAM II | \$8,305.66 | \$0.00 | \$8,305.66 | \$0.00 | \$0.00 | \$506.80 | \$0.00 | \$7,798.86 | \$8,305.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,305.66 | \$0.00 | \$8,305.66 | \$0.00 | \$0.00 | \$506.80 | \$0.00 | \$7,798.86 | \$8,305.66 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3,493.77 | \$0.00 | \$3,493.77 | \$0.00 | \$0.00 | \$214.02 | \$0.00 | \$3,279.75 | \$3,493.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,493.77 | \$0.00 | \$3,493.77 | \$0.00 | \$0.00 | \$214.02 | \$0.00 | \$3,279.75 | \$3,493.77 |
| CUMULATIVE | SAM II | \$7,704.11 | \$0.00 | \$7,704.11 | \$0.00 | \$0.00 | \$452.41 | \$0.00 | \$7,251.70 | \$7,704.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,704.11 | \$0.00 | \$7,704.11 | \$0.00 | \$0.00 | \$452.41 | \$0.00 | \$7,251.70 | \$7,704.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$4,344.23 | \$0.00 | \$4,344.23 | \$0.00 | \$0.00 | \$392.79 | \$0.00 | \$3,951.44 | \$4,344.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,344.23 | \$0.00 | \$4,344.23 | \$0.00 | \$0.00 | \$392.79 | \$0.00 | \$3,951.44 | \$4,344.23 |
| CUMULATIVE | SAM II | \$4,344.23 | \$0.00 | \$4,344.23 | \$0.00 | \$0.00 | \$392.79 | \$0.00 | \$3,951.44 | \$4,344.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,344.23 | \$0.00 | \$4,344.23 | \$0.00 | \$0.00 | \$392.79 | \$0.00 | \$3,951.44 | \$4,344.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$300.64 | \$0.00 | \$300.64 | \$0.00 | \$0.00 | \$22.57 | \$0.00 | \$278.07 | \$300.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$300.64 | \$0.00 | \$300.64 | \$0.00 | \$0.00 | \$22.57 | \$0.00 | \$278.07 | \$300.64 |
| CUMULATIVE | SAM II | \$546.48 | \$0.00 | \$546.48 | \$0.00 | \$0.00 | \$34.88 | \$0.00 | \$511.60 | \$546.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$546.48 | \$0.00 | \$546.48 | \$0.00 | \$0.00 | \$34.88 | \$0.00 | \$511.60 | \$546.48 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,205.62 | \$0.00 | \$2,205.62 | \$0.00 | \$0.00 | \$165.64 | \$0.00 | \$2,039.98 | \$2,205.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,205.62 | \$0.00 | \$2,205.62 | \$0.00 | \$0.00 | \$165.64 | \$0.00 | \$2,039.98 | \$2,205.62 |
| CUMULATIVE | SAM II | \$4,008.42 | \$0.00 | \$4,008.42 | \$0.00 | \$0.00 | \$255.90 | \$0.00 | \$3,752.52 | \$4,008.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,008.42 | \$0.00 | \$4,008.42 | \$0.00 | \$0.00 | \$255.90 | \$0.00 | \$3,752.52 | \$4,008.42 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,282.23 | \$0.00 | \$2,282.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,282.23 | \$2,282.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,282.23 | \$0.00 | \$2,282.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,282.23 | \$2,282.23 |
| CUMULATIVE | SAM II | \$5,804.14 | \$0.00 | \$5,804.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,804.14 | \$5,804.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,804.14 | \$0.00 | \$5,804.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,804.14 | \$5,804.14 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$922.55 | \$0.00 | \$922.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922.55 | \$922.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$922.55 | \$0.00 | \$922.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922.55 | \$922.55 |
| CUMULATIVE | SAM II | \$2,452.42 | \$0.00 | \$2,452.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,452.42 | \$2,452.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,452.42 | \$0.00 | \$2,452.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,452.42 | \$2,452.42 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$104.85 | \$0.00 | \$104.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.85 | \$104.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$104.85 | \$0.00 | \$104.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.85 | \$104.85 |
| CUMULATIVE | SAM II | \$661.20 | \$0.00 | \$661.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.20 | \$661.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$661.20 | \$0.00 | \$661.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.20 | \$661.20 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.40 | \$36.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.40 | \$36.40 |
| CURRENT-FY | SAM II | \$72,586.25 | \$0.00 | \$72,586.25 | \$2,388.02 | \$1,392.35 | \$0.00 | \$0.00 | \$68,842.28 | \$72,622.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$72,586.25 | \$0.00 | \$72,586.25 | \$2,388.02 | \$1,392.35 | \$0.00 | \$0.00 | \$68,842.28 | \$72,622.65 |
| CUMULATIVE | SAM II | \$201,623.75 | \$0.00 | \$201,623.75 | \$6,005.76 | \$3,457.82 | \$0.00 | \$0.00 | \$192,196.57 | \$201,660.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$201,623.75 | \$0.00 | \$201,623.75 | \$6,005.76 | \$3,457.82 | \$0.00 | \$0.00 | \$192,196.57 | \$201,660.15 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$36.40) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$36.40)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.54 | \$48.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.54 | \$48.54 |
| CURRENT-FY | SAM II | \$111,132.34 | \$0.00 | \$111,132.34 | \$3,051.49 | \$1,779.26 | \$0.00 | \$0.00 | \$106,350.13 | \$111,180.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$111,132.34 | \$0.00 | \$111,132.34 | \$3,051.49 | \$1,779.26 | \$0.00 | \$0.00 | \$106,350.13 | \$111,180.88 |
| CUMULATIVE | SAM II | \$303,693.79 | \$0.00 | \$303,693.79 | \$7,684.26 | \$4,424.34 | \$0.00 | \$0.00 | \$291,633.73 | \$303,742.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$303,693.79 | \$0.00 | \$303,693.79 | \$7,684.26 | \$4,424.34 | \$0.00 | \$0.00 | \$291,633.73 | \$303,742.33 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$48.54) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$48.54)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.40 | \$1,260.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.40 | \$1,260.40 |
| CUMULATIVE | SAM II | \$42,197.44 | \$0.00 | \$42,197.44 | \$0.00 | \$0.00 | \$0.00 | \$29,891.42 | \$16,501.63 | \$46,393.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42,197.44 | \$0.00 | \$42,197.44 | \$0.00 | \$0.00 | \$0.00 | \$29,891.42 | \$16,501.63 | \$46,393.05 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$4,195.61) |
| Transfer In: | (\$21,281.43) |
| Transfer Out: | (\$25,477.04) |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.58 | \$0.00 | \$101.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.58 | \$0.00 | \$101.58 |

Cash Balance: (\$101.58)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$101.58)

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$451,627.94 | \$0.00 | \$451,627.94 | \$68,071.47 | \$37,302.90 | \$0.00 | \$314,203.70 | \$32,719.88 | \$452,297.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$451,627.94 | \$0.00 | \$451,627.94 | \$68,071.47 | \$37,302.90 | \$0.00 | \$314,203.70 | \$32,719.88 | \$452,297.95 |
| CUMULATIVE | SAM II | \$1,221,266.12 | \$670.01 | \$1,221,936.13 | \$197,475.36 | \$106,385.91 | \$0.00 | \$822,037.82 | \$96,037.04 | \$1,221,936.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,221,266.12 | \$670.01 | \$1,221,936.13 | \$197,475.36 | \$106,385.91 | \$0.00 | \$822,037.82 | \$96,037.04 | \$1,221,936.13 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,146.18 | \$4,146.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,146.18 | \$4,146.18 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,537.24 | \$5,537.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,537.24 | \$5,537.24 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$5,537.24) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$5,537.24)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$229.04 | \$0.00 | \$229.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.29 | \$87.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$229.04 | \$0.00 | \$229.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.29 | \$87.29 |
| CUMULATIVE | SAM II | \$858.10 | \$0.00 | \$858.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858.10 | \$858.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$858.10 | \$0.00 | \$858.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858.10 | \$858.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$208.94 | \$0.00 | \$208.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.27 | \$97.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$208.94 | \$0.00 | \$208.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.27 | \$97.27 |
| CUMULATIVE | SAM II | \$956.19 | \$0.00 | \$956.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$956.19 | \$956.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$956.19 | \$0.00 | \$956.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$956.19 | \$956.19 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$187.48 | \$0.00 | \$187.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.13 | \$96.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$187.48 | \$0.00 | \$187.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.13 | \$96.13 |
| CUMULATIVE | SAM II | \$931.25 | \$0.00 | \$931.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$931.25 | \$931.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$931.25 | \$0.00 | \$931.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$931.25 | \$931.25 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,362.23 | \$0.00 | \$2,362.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.51 | \$939.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,362.23 | \$0.00 | \$2,362.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.51 | \$939.51 |
| CUMULATIVE | SAM II | \$11,297.49 | \$0.00 | \$11,297.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,297.49 | \$11,297.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,297.49 | \$0.00 | \$11,297.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,297.49 | \$11,297.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$6,228.24 | \$0.00 | \$6,228.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,394.66 | \$3,394.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,228.24 | \$0.00 | \$6,228.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,394.66 | \$3,394.66 |
| CUMULATIVE | SAM II | \$31,275.89 | \$0.00 | \$31,275.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,275.89 | \$31,275.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,275.89 | \$0.00 | \$31,275.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,275.89 | \$31,275.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | (\$13,280.81) | \$0.00 | (\$13,280.81) | \$4,693.49 | \$2,463.36 | \$0.00 | \$0.00 | \$572.35 | \$7,729.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$13,280.81) | \$0.00 | (\$13,280.81) | \$4,693.49 | \$2,463.36 | \$0.00 | \$0.00 | \$572.35 | \$7,729.20 |
| CUMULATIVE | SAM II | \$234,293.12 | \$0.00 | \$234,293.12 | \$135,333.03 | \$70,897.89 | \$0.00 | \$22,178.39 | \$5,883.81 | \$234,293.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$234,293.12 | \$0.00 | \$234,293.12 | \$135,333.03 | \$70,897.89 | \$0.00 | \$22,178.39 | \$5,883.81 | \$234,293.12 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,237.70 | \$0.00 | \$2,237.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.42 | \$917.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,237.70 | \$0.00 | \$2,237.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.42 | \$917.42 |
| CUMULATIVE | SAM II | \$10,595.27 | \$0.00 | \$10,595.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,595.28 | \$10,595.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,595.27 | \$0.00 | \$10,595.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,595.28 | \$10,595.28 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.01) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.01)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|--------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$57,690.16 | \$0.00 | \$57,690.16 | \$0.00 | \$0.00 | \$4,587.10 | \$0.00 | \$64,285.54 | \$68,872.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,690.16 | \$0.00 | \$57,690.16 | \$0.00 | \$0.00 | \$4,587.10 | \$0.00 | \$64,285.54 | \$68,872.64 |
| CUMULATIVE | SAM II | \$254,950.21 | \$0.00 | \$254,950.21 | \$0.00 | \$0.00 | \$10,492.17 | \$0.00 | \$244,458.04 | \$254,950.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$254,950.21 | \$0.00 | \$254,950.21 | \$0.00 | \$0.00 | \$10,492.17 | \$0.00 | \$244,458.04 | \$254,950.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$68.12 | \$0.00 | \$68.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.90 | \$107.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68.12 | \$0.00 | \$68.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.90 | \$107.90 |
| C U M U L A T I V E | SAM II | \$1,063.08 | \$0.00 | \$1,063.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.08 | \$1,063.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,063.08 | \$0.00 | \$1,063.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.08 | \$1,063.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$269.11 | \$0.00 | \$269.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.67 | \$165.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$269.11 | \$0.00 | \$269.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.67 | \$165.67 |
| CUMULATIVE | SAM II | \$1,607.28 | \$0.00 | \$1,607.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,607.28 | \$1,607.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,607.28 | \$0.00 | \$1,607.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,607.28 | \$1,607.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$34,380.93 | \$0.00 | \$34,380.93 | \$0.00 | \$0.00 | \$2,598.35 | \$0.00 | \$36,491.93 | \$39,090.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,380.93 | \$0.00 | \$34,380.93 | \$0.00 | \$0.00 | \$2,598.35 | \$0.00 | \$36,491.93 | \$39,090.28 |
| CUMULATIVE | SAM II | \$143,337.06 | \$0.00 | \$143,337.06 | \$0.00 | \$0.00 | \$5,882.81 | \$0.00 | \$137,454.25 | \$143,337.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$143,337.06 | \$0.00 | \$143,337.06 | \$0.00 | \$0.00 | \$5,882.81 | \$0.00 | \$137,454.25 | \$143,337.06 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,820.14 | \$0.00 | \$2,820.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,115.32 | \$1,115.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,820.14 | \$0.00 | \$2,820.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,115.32 | \$1,115.32 |
| CUMULATIVE | SAM II | \$9,413.99 | \$0.00 | \$9,413.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,413.99 | \$9,413.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,413.99 | \$0.00 | \$9,413.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,413.99 | \$9,413.99 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$16,511.93 | \$0.00 | \$16,511.93 | \$0.00 | \$0.00 | \$1,231.84 | \$0.00 | \$17,139.38 | \$18,371.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,511.93 | \$0.00 | \$16,511.93 | \$0.00 | \$0.00 | \$1,231.84 | \$0.00 | \$17,139.38 | \$18,371.22 |
| CUMULATIVE | SAM II | \$68,248.13 | \$0.00 | \$68,248.13 | \$0.00 | \$0.00 | \$2,794.47 | \$0.00 | \$65,453.66 | \$68,248.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68,248.13 | \$0.00 | \$68,248.13 | \$0.00 | \$0.00 | \$2,794.47 | \$0.00 | \$65,453.66 | \$68,248.13 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$9,422.78 | \$0.00 | \$9,422.78 | \$0.00 | \$0.00 | \$699.11 | \$0.00 | \$9,757.72 | \$10,456.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,422.78 | \$0.00 | \$9,422.78 | \$0.00 | \$0.00 | \$699.11 | \$0.00 | \$9,757.72 | \$10,456.83 |
| CUMULATIVE | SAM II | \$40,019.17 | \$0.00 | \$40,019.17 | \$0.00 | \$0.00 | \$1,620.66 | \$0.00 | \$38,398.51 | \$40,019.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,019.17 | \$0.00 | \$40,019.17 | \$0.00 | \$0.00 | \$1,620.66 | \$0.00 | \$38,398.51 | \$40,019.17 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$296.55 | \$0.00 | \$296.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.07 | \$79.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$296.55 | \$0.00 | \$296.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.07 | \$79.07 |
| CUMULATIVE | SAM II | \$1,178.35 | \$0.00 | \$1,178.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178.35 | \$1,178.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,178.35 | \$0.00 | \$1,178.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178.35 | \$1,178.35 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,732.17 | \$0.00 | \$2,732.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,732.17 | \$2,732.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,732.17 | \$0.00 | \$2,732.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,732.17 | \$2,732.17 |
| CUMULATIVE | SAM II | \$8,107.81 | \$0.00 | \$8,107.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,107.81 | \$8,107.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,107.81 | \$0.00 | \$8,107.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,107.81 | \$8,107.81 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.62 | \$45.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.62 | \$45.62 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.84 | \$272.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.84 | \$272.84 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.84 | \$272.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272.84 | \$272.84 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$272.84) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$272.84)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$3,067.48 | \$0.00 | \$3,067.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,067.48 | \$3,067.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,067.48 | \$0.00 | \$3,067.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,067.48 | \$3,067.48 |
| CURRENT-FY | SAM II | \$10,668.62 | \$0.00 | \$10,668.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668.62 | \$10,668.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,668.62 | \$0.00 | \$10,668.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668.62 | \$10,668.62 |
| CUMULATIVE | SAM II | \$10,668.62 | \$0.00 | \$10,668.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668.62 | \$10,668.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,668.62 | \$0.00 | \$10,668.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668.62 | \$10,668.62 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$2,065.92 | \$0.00 | \$2,065.92 | \$957.58 | \$545.10 | \$0.00 | \$272.74 | \$290.50 | \$2,065.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,065.92 | \$0.00 | \$2,065.92 | \$957.58 | \$545.10 | \$0.00 | \$272.74 | \$290.50 | \$2,065.92 |
| C U R R E N T - F Y | SAM II | \$13,012.11 | \$0.00 | \$13,012.11 | \$5,526.13 | \$3,200.99 | \$0.00 | \$2,068.30 | \$2,216.69 | \$13,012.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,012.11 | \$0.00 | \$13,012.11 | \$5,526.13 | \$3,200.99 | \$0.00 | \$2,068.30 | \$2,216.69 | \$13,012.11 |
| C U M U L A T I V E | SAM II | \$13,012.11 | \$0.00 | \$13,012.11 | \$5,526.13 | \$3,200.99 | \$0.00 | \$2,068.30 | \$2,216.69 | \$13,012.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,012.11 | \$0.00 | \$13,012.11 | \$5,526.13 | \$3,200.99 | \$0.00 | \$2,068.30 | \$2,216.69 | \$13,012.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,389.81 | \$753.26 | \$0.00 | \$0.00 | \$9,924.65 | \$12,067.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$1,389.81 | \$753.26 | \$0.00 | \$0.00 | \$9,924.65 | \$12,067.72 |
| CURRENT-FY | SAM II | \$18,376.47 | \$0.00 | \$18,376.47 | \$5,030.16 | \$2,745.14 | \$0.00 | \$0.00 | \$33,804.09 | \$41,579.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,376.47 | \$0.00 | \$18,376.47 | \$5,030.16 | \$2,745.14 | \$0.00 | \$0.00 | \$33,804.09 | \$41,579.39 |
| CUMULATIVE | SAM II | \$18,376.47 | \$0.00 | \$18,376.47 | \$5,030.16 | \$2,745.14 | \$0.00 | \$0.00 | \$33,804.09 | \$41,579.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,376.47 | \$0.00 | \$18,376.47 | \$5,030.16 | \$2,745.14 | \$0.00 | \$0.00 | \$33,804.09 | \$41,579.39 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$23,202.92) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$23,202.92)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479.22 | \$479.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479.22 | \$479.22 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$1,029.92 | \$1,029.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.70 | \$1,769.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,029.92 | \$1,029.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.70 | \$1,769.70 |
| C U M U L A T I V E | SAM II | \$0.00 | \$1,029.92 | \$1,029.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.70 | \$1,769.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,029.92 | \$1,029.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.70 | \$1,769.70 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$739.78) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$739.78)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$107.13 | \$0.00 | \$107.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.13 | \$107.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$107.13 | \$0.00 | \$107.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.13 | \$107.13 |
| CURRENT-FY | SAM II | \$650.61 | \$0.00 | \$650.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.61 | \$650.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$650.61 | \$0.00 | \$650.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.61 | \$650.61 |
| CUMULATIVE | SAM II | \$650.61 | \$0.00 | \$650.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.61 | \$650.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$650.61 | \$0.00 | \$650.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.61 | \$650.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.95 | \$150.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.95 | \$150.95 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$149.93 | \$149.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803.48 | \$803.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$149.93 | \$149.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803.48 | \$803.48 |
| C U M U L A T I V E | SAM II | \$0.00 | \$149.93 | \$149.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803.48 | \$803.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$149.93 | \$149.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803.48 | \$803.48 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$653.55) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$653.55)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.15 | \$78.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.15 | \$78.15 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.83 | \$342.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.83 | \$342.83 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.83 | \$342.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.83 | \$342.83 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$342.83) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$342.83)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.57 | \$25.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.57 | \$25.57 |
| CURRENT-FY | SAM II | \$0.00 | \$202.23 | \$202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.30 | \$336.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$202.23 | \$202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.30 | \$336.30 |
| CUMULATIVE | SAM II | \$0.00 | \$202.23 | \$202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.30 | \$336.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$202.23 | \$202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.30 | \$336.30 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$134.07) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$134.07)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|--------------|-----------------------|
| C U R R E N T - F M | SAM II | \$30,611.97 | \$0.00 | \$30,611.97 | \$5,154.96 | \$2,810.26 | \$0.00 | \$12,142.51 | \$22,323.60 | \$42,431.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,611.97 | \$0.00 | \$30,611.97 | \$5,154.96 | \$2,810.26 | \$0.00 | \$12,142.51 | \$22,323.60 | \$42,431.33 |
| C U R R E N T - F Y | SAM II | \$197,648.22 | \$0.00 | \$197,648.22 | \$35,634.89 | \$18,258.01 | \$0.00 | \$38,628.59 | \$143,943.64 | \$236,465.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$197,648.22 | \$0.00 | \$197,648.22 | \$35,634.89 | \$18,258.01 | \$0.00 | \$38,628.59 | \$143,943.64 | \$236,465.13 |
| C U M U L A T I V E | SAM II | \$197,648.22 | \$0.00 | \$197,648.22 | \$35,634.89 | \$18,258.01 | \$0.00 | \$38,628.59 | \$143,943.64 | \$236,465.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$197,648.22 | \$0.00 | \$197,648.22 | \$35,634.89 | \$18,258.01 | \$0.00 | \$38,628.59 | \$143,943.64 | \$236,465.13 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$38,816.91) |
| Transfer In: | (\$0.07) |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$38,816.98)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$65,737.75 | \$65,737.75 | \$0.00 | \$0.00 | \$0.00 | \$3,000.63 | \$0.00 | \$3,000.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$65,737.75 | \$65,737.75 | \$0.00 | \$0.00 | \$0.00 | \$3,000.63 | \$0.00 | \$3,000.63 |
| CURRENT-FY | SAM II | \$0.00 | \$69,059.17 | \$69,059.17 | \$0.00 | \$0.00 | \$0.00 | \$72,059.80 | \$0.00 | \$72,059.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$69,059.17 | \$69,059.17 | \$0.00 | \$0.00 | \$0.00 | \$72,059.80 | \$0.00 | \$72,059.80 |
| CUMULATIVE | SAM II | \$0.00 | \$69,059.17 | \$69,059.17 | \$0.00 | \$0.00 | \$0.00 | \$72,059.80 | \$0.00 | \$72,059.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$69,059.17 | \$69,059.17 | \$0.00 | \$0.00 | \$0.00 | \$72,059.80 | \$0.00 | \$72,059.80 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,000.63) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,000.63)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$13,972.43 | \$0.00 | \$13,972.43 | \$1,791.97 | \$1,008.49 | \$0.00 | \$239.87 | \$10,959.18 | \$13,999.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,972.43 | \$0.00 | \$13,972.43 | \$1,791.97 | \$1,008.49 | \$0.00 | \$239.87 | \$10,959.18 | \$13,999.51 |
| CURRENT-FY | SAM II | \$13,972.43 | \$0.00 | \$13,972.43 | \$9,982.82 | \$5,695.15 | \$0.00 | \$569.72 | \$39,367.93 | \$55,615.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,972.43 | \$0.00 | \$13,972.43 | \$9,982.82 | \$5,695.15 | \$0.00 | \$569.72 | \$39,367.93 | \$55,615.62 |
| CUMULATIVE | SAM II | \$13,972.43 | \$0.00 | \$13,972.43 | \$9,982.82 | \$5,695.15 | \$0.00 | \$569.72 | \$39,367.93 | \$55,615.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,972.43 | \$0.00 | \$13,972.43 | \$9,982.82 | \$5,695.15 | \$0.00 | \$569.72 | \$39,367.93 | \$55,615.62 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$41,643.19) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$41,643.19)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |
| CURRENT-FY | SAM II | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |
| CUMULATIVE | SAM II | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$773.78 | \$773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.78 | \$773.78 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|------------------|----------------|----------------|-------------------|--------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | | | | | | | | | |
| SAM II | \$0.00 | \$0.00 | \$0.00 | \$67,402.32 | \$37,660.43 | \$0.00 | \$131,593.38 | \$0.00 | \$236,656.13 |
| Adjustments | \$239,371.56 | \$0.00 | \$239,371.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$239,371.56 | \$0.00 | \$239,371.56 | \$67,402.32 | \$37,660.43 | \$0.00 | \$131,593.38 | \$0.00 | \$236,656.13 |
| CURRENT-FY | | | | | | | | | |
| SAM II | \$0.00 | \$0.00 | \$0.00 | \$533,663.73 | \$300,707.51 | \$0.00 | \$1,039,507.04 | \$0.00 | \$1,873,878.28 |
| Adjustments | \$1,597,167.73 | \$0.00 | \$1,597,167.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,597,167.73 | \$0.00 | \$1,597,167.73 | \$533,663.73 | \$300,707.51 | \$0.00 | \$1,039,507.04 | \$0.00 | \$1,873,878.28 |
| CUMULATIVE | | | | | | | | | |
| SAM II | \$0.00 | \$0.00 | \$0.00 | \$533,663.73 | \$300,707.51 | \$0.00 | \$1,039,507.04 | \$0.00 | \$1,873,878.28 |
| Adjustments | \$1,597,167.73 | \$0.00 | \$1,597,167.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,597,167.73 | \$0.00 | \$1,597,167.73 | \$533,663.73 | \$300,707.51 | \$0.00 | \$1,039,507.04 | \$0.00 | \$1,873,878.28 |

| | |
|-----------------|-----------------------|
| Cash Balance: | (\$276,710.55) |
| Transfer In: | \$1,297,839.82 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,021,129.27</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|---------------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,489.27 | \$1,367.53 | \$0.00 | \$0.00 | \$34,105.45 | \$37,962.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$2,489.27 | \$1,367.53 | \$0.00 | \$0.00 | \$34,105.45 | \$37,962.25 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$17,039.99 | \$9,478.45 | (\$19,428.09) | \$0.00 | \$72,235.00 | \$79,325.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$17,039.99 | \$9,478.45 | (\$19,428.09) | \$0.00 | \$72,235.00 | \$79,325.35 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$17,039.99 | \$9,478.45 | (\$19,428.09) | \$0.00 | \$72,235.00 | \$79,325.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$17,039.99 | \$9,478.45 | (\$19,428.09) | \$0.00 | \$72,235.00 | \$79,325.35 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$79,325.35) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$79,325.35)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,043.87 | \$0.00 | \$1,043.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,043.87 | \$1,043.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,043.87 | \$0.00 | \$1,043.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,043.87 | \$1,043.87 |
| CURRENT-FY | SAM II | \$3,468.21 | \$0.00 | \$3,468.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,468.21 | \$3,468.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,468.21 | \$0.00 | \$3,468.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,468.21 | \$3,468.21 |
| CUMULATIVE | SAM II | \$3,468.21 | \$0.00 | \$3,468.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,468.21 | \$3,468.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,468.21 | \$0.00 | \$3,468.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,468.21 | \$3,468.21 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,461.73 | \$5,461.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,461.73 | \$5,461.73 |
| CURRENT-FY | SAM II | \$37,428.80 | \$0.00 | \$37,428.80 | \$0.00 | \$0.00 | \$3,804.59 | \$0.00 | \$64,019.82 | \$67,824.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37,428.80 | \$0.00 | \$37,428.80 | \$0.00 | \$0.00 | \$3,804.59 | \$0.00 | \$64,019.82 | \$67,824.41 |
| CUMULATIVE | SAM II | \$37,428.80 | \$0.00 | \$37,428.80 | \$0.00 | \$0.00 | \$3,804.59 | \$0.00 | \$64,019.82 | \$67,824.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37,428.80 | \$0.00 | \$37,428.80 | \$0.00 | \$0.00 | \$3,804.59 | \$0.00 | \$64,019.82 | \$67,824.41 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$30,395.61) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$30,395.61)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091.21 | \$1,091.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091.21 | \$1,091.21 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.66 | \$0.00 | \$7,465.33 | \$7,892.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.66 | \$0.00 | \$7,465.33 | \$7,892.99 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.66 | \$0.00 | \$7,465.33 | \$7,892.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.66 | \$0.00 | \$7,465.33 | \$7,892.99 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$7,892.99) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$7,892.99)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$556.31 | \$0.00 | \$556.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.31 | \$556.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$556.31 | \$0.00 | \$556.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.31 | \$556.31 |
| CURRENT-FY | SAM II | \$2,082.11 | \$0.00 | \$2,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.11 | \$2,082.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,082.11 | \$0.00 | \$2,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.11 | \$2,082.11 |
| CUMULATIVE | SAM II | \$2,082.11 | \$0.00 | \$2,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.11 | \$2,082.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,082.11 | \$0.00 | \$2,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.11 | \$2,082.11 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$239.61 | \$0.00 | \$239.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.61 | \$239.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$239.61 | \$0.00 | \$239.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.61 | \$239.61 |
| CURRENT-FY | SAM II | \$856.94 | \$0.00 | \$856.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.94 | \$856.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$856.94 | \$0.00 | \$856.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.94 | \$856.94 |
| CUMULATIVE | SAM II | \$856.94 | \$0.00 | \$856.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.94 | \$856.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$856.94 | \$0.00 | \$856.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.94 | \$856.94 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$41.06 | \$0.00 | \$41.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.06 | \$41.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$41.06 | \$0.00 | \$41.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.06 | \$41.06 |
| CURRENT-FY | SAM II | \$411.87 | \$0.00 | \$411.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.87 | \$411.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$411.87 | \$0.00 | \$411.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.87 | \$411.87 |
| CUMULATIVE | SAM II | \$411.87 | \$0.00 | \$411.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.87 | \$411.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$411.87 | \$0.00 | \$411.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411.87 | \$411.87 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$702.27 | \$398.90 | \$0.00 | \$0.00 | \$17,613.70 | \$18,714.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$702.27 | \$398.90 | \$0.00 | \$0.00 | \$17,613.70 | \$18,714.87 |
| CURRENT-FY | SAM II | \$48,843.83 | \$0.00 | \$48,843.83 | \$2,468.59 | \$1,421.65 | \$0.00 | \$0.00 | \$63,845.18 | \$67,735.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$48,843.83 | \$0.00 | \$48,843.83 | \$2,468.59 | \$1,421.65 | \$0.00 | \$0.00 | \$63,845.18 | \$67,735.42 |
| CUMULATIVE | SAM II | \$48,843.83 | \$0.00 | \$48,843.83 | \$2,468.59 | \$1,421.65 | \$0.00 | \$0.00 | \$63,845.18 | \$67,735.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$48,843.83 | \$0.00 | \$48,843.83 | \$2,468.59 | \$1,421.65 | \$0.00 | \$0.00 | \$63,845.18 | \$67,735.42 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$18,891.59) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$18,891.59)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$28,965.40 | \$0.00 | \$28,965.40 | \$896.58 | \$509.56 | \$0.00 | \$0.00 | \$27,510.72 | \$28,916.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,965.40 | \$0.00 | \$28,965.40 | \$896.58 | \$509.56 | \$0.00 | \$0.00 | \$27,510.72 | \$28,916.86 |
| C U R R E N T - F Y | SAM II | \$104,768.20 | \$0.00 | \$104,768.20 | \$3,152.70 | \$1,816.40 | \$0.00 | \$0.00 | \$99,750.56 | \$104,719.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$104,768.20 | \$0.00 | \$104,768.20 | \$3,152.70 | \$1,816.40 | \$0.00 | \$0.00 | \$99,750.56 | \$104,719.66 |
| C U M U L A T I V E | SAM II | \$104,768.20 | \$0.00 | \$104,768.20 | \$3,152.70 | \$1,816.40 | \$0.00 | \$0.00 | \$99,750.56 | \$104,719.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$104,768.20 | \$0.00 | \$104,768.20 | \$3,152.70 | \$1,816.40 | \$0.00 | \$0.00 | \$99,750.56 | \$104,719.66 |

| | |
|-----------------|----------------|
| Cash Balance: | \$48.54 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$48.54</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.35 | \$1,205.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,205.35 | \$1,205.35 |
| CURRENT-FY | SAM II | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,090.02 | \$7,604.74 | \$14,694.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,090.02 | \$7,604.74 | \$14,694.76 |
| CUMULATIVE | SAM II | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,090.02 | \$7,604.74 | \$14,694.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,090.02 | \$7,604.74 | \$14,694.76 |

| | |
|-----------------|----------------------|
| Cash Balance: | \$805.24 |
| Transfer In: | (\$25,477.04) |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$24,671.80)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$89,089.63 | \$0.00 | \$89,089.63 | \$16,877.87 | \$9,275.66 | \$0.00 | \$53,440.11 | \$10,210.71 | \$89,804.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30.10) | \$0.00 | (\$30.10) |
| | Total | \$89,089.63 | \$0.00 | \$89,089.63 | \$16,877.87 | \$9,275.66 | \$0.00 | \$53,410.01 | \$10,210.71 | \$89,774.25 |
| CURRENT-FY | SAM II | \$313,370.74 | \$0.00 | \$313,370.74 | \$72,312.54 | \$39,875.74 | \$0.00 | \$168,346.43 | \$34,901.96 | \$315,436.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$313,370.74 | \$0.00 | \$313,370.74 | \$72,312.54 | \$39,875.74 | \$0.00 | \$168,346.43 | \$34,901.96 | \$315,436.67 |
| CUMULATIVE | SAM II | \$313,370.74 | \$0.00 | \$313,370.74 | \$72,312.54 | \$39,875.74 | \$0.00 | \$168,346.43 | \$34,901.96 | \$315,436.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$313,370.74 | \$0.00 | \$313,370.74 | \$72,312.54 | \$39,875.74 | \$0.00 | \$168,346.43 | \$34,901.96 | \$315,436.67 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,065.93) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,065.93)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.07 | \$79.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.07 | \$79.07 |
| CURRENT-FY | SAM II | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.05 | \$515.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.05 | \$515.05 |
| CUMULATIVE | SAM II | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.05 | \$515.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.05 | \$515.05 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$5.05) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$5.05)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.26 | \$86.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.26 | \$86.26 |
| CURRENT-FY | SAM II | \$545.96 | \$0.00 | \$545.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.02 | \$566.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$545.96 | \$0.00 | \$545.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.02 | \$566.02 |
| CUMULATIVE | SAM II | \$545.96 | \$0.00 | \$545.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.02 | \$566.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$545.96 | \$0.00 | \$545.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.02 | \$566.02 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$20.06) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$20.06)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.12 | \$99.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.12 | \$99.12 |
| C U R R E N T - F Y | SAM II | \$578.97 | \$0.00 | \$578.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.67 | \$619.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$578.97 | \$0.00 | \$578.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.67 | \$619.67 |
| C U M U L A T I V E | SAM II | \$578.97 | \$0.00 | \$578.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.67 | \$619.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$578.97 | \$0.00 | \$578.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.67 | \$619.67 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$40.70) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$40.70)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.01 | \$1,280.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$840.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.01 | \$1,280.01 |
| CURRENT-FY | SAM II | \$6,486.51 | \$0.00 | \$6,486.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,460.34 | \$7,460.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,486.51 | \$0.00 | \$6,486.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,460.34 | \$7,460.34 |
| CUMULATIVE | SAM II | \$6,486.51 | \$0.00 | \$6,486.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,460.34 | \$7,460.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,486.51 | \$0.00 | \$6,486.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,460.34 | \$7,460.34 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$973.83) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$973.83)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$2,220.00 | \$0.00 | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,014.79 | \$3,014.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,220.00 | \$0.00 | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,014.79 | \$3,014.79 |
| CURRENT-FY | SAM II | \$18,234.62 | \$0.00 | \$18,234.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,090.83 | \$20,090.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,234.62 | \$0.00 | \$18,234.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,090.83 | \$20,090.83 |
| CUMULATIVE | SAM II | \$18,234.62 | \$0.00 | \$18,234.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,090.83 | \$20,090.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,234.62 | \$0.00 | \$18,234.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,090.83 | \$20,090.83 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,856.21) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,856.21)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$17,940.00 | \$0.00 | \$17,940.00 | \$10,318.06 | \$5,443.18 | \$0.00 | \$1,256.73 | \$545.62 | \$17,563.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,940.00 | \$0.00 | \$17,940.00 | \$10,318.06 | \$5,443.18 | \$0.00 | \$1,256.73 | \$545.62 | \$17,563.59 |
| CURRENT-FY | SAM II | \$120,220.22 | \$0.00 | \$120,220.22 | \$70,146.48 | \$36,927.10 | \$0.00 | \$12,460.42 | \$2,905.12 | \$122,439.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$120,220.22 | \$0.00 | \$120,220.22 | \$70,146.48 | \$36,927.10 | \$0.00 | \$12,460.42 | \$2,905.12 | \$122,439.12 |
| CUMULATIVE | SAM II | \$120,220.22 | \$0.00 | \$120,220.22 | \$70,146.48 | \$36,927.10 | \$0.00 | \$12,460.42 | \$2,905.12 | \$122,439.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$120,220.22 | \$0.00 | \$120,220.22 | \$70,146.48 | \$36,927.10 | \$0.00 | \$12,460.42 | \$2,905.12 | \$122,439.12 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$2,218.90) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$2,218.90)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,208.92 | \$1,208.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,208.92 | \$1,208.92 |
| CURRENT-FY | SAM II | \$5,399.35 | \$0.00 | \$5,399.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.60 | \$6,228.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,399.35 | \$0.00 | \$5,399.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.60 | \$6,228.60 |
| CUMULATIVE | SAM II | \$5,399.35 | \$0.00 | \$5,399.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.60 | \$6,228.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,399.35 | \$0.00 | \$5,399.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.60 | \$6,228.60 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$829.25) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$829.25)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|--------------|-----------------------|
| C U R R E N T - F M | SAM II | \$18,200.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,410.49 | \$10,410.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,200.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,410.49 | \$10,410.49 |
| C U R R E N T - F Y | SAM II | \$145,051.50 | \$0.00 | \$145,051.50 | \$0.00 | \$0.00 | \$7,375.23 | \$0.00 | \$122,379.02 | \$129,754.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$145,051.50 | \$0.00 | \$145,051.50 | \$0.00 | \$0.00 | \$7,375.23 | \$0.00 | \$122,379.02 | \$129,754.25 |
| C U M U L A T I V E | SAM II | \$145,051.50 | \$0.00 | \$145,051.50 | \$0.00 | \$0.00 | \$7,375.23 | \$0.00 | \$122,379.02 | \$129,754.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$145,051.50 | \$0.00 | \$145,051.50 | \$0.00 | \$0.00 | \$7,375.23 | \$0.00 | \$122,379.02 | \$129,754.25 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$15,297.25 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$15,297.25</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.50 | \$141.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.50 | \$141.50 |
| CURRENT-FY | SAM II | \$752.98 | \$0.00 | \$752.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.06 | \$879.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$752.98 | \$0.00 | \$752.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.06 | \$879.06 |
| CUMULATIVE | SAM II | \$752.98 | \$0.00 | \$752.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.06 | \$879.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$752.98 | \$0.00 | \$752.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.06 | \$879.06 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$126.08) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$126.08)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.31 | \$195.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.31 | \$195.31 |
| C U R R E N T - F Y | SAM II | \$1,100.15 | \$0.00 | \$1,100.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271.09 | \$1,271.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,100.15 | \$0.00 | \$1,100.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271.09 | \$1,271.09 |
| C U M U L A T I V E | SAM II | \$1,100.15 | \$0.00 | \$1,100.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271.09 | \$1,271.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,100.15 | \$0.00 | \$1,100.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271.09 | \$1,271.09 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$170.94) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$170.94)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$10,220.00 | \$0.00 | \$10,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,831.46 | \$5,831.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,220.00 | \$0.00 | \$10,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,831.46 | \$5,831.46 |
| CURRENT-FY | SAM II | \$81,360.15 | \$0.00 | \$81,360.15 | \$0.00 | \$0.00 | \$4,089.64 | \$0.00 | \$68,708.32 | \$72,797.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$81,360.15 | \$0.00 | \$81,360.15 | \$0.00 | \$0.00 | \$4,089.64 | \$0.00 | \$68,708.32 | \$72,797.96 |
| CUMULATIVE | SAM II | \$81,360.15 | \$0.00 | \$81,360.15 | \$0.00 | \$0.00 | \$4,089.64 | \$0.00 | \$68,708.32 | \$72,797.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$81,360.15 | \$0.00 | \$81,360.15 | \$0.00 | \$0.00 | \$4,089.64 | \$0.00 | \$68,708.32 | \$72,797.96 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$8,562.19 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$8,562.19</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.48 | \$1,026.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.48 | \$1,026.48 |
| CURRENT-FY | SAM II | \$6,149.64 | \$0.00 | \$6,149.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,058.14 | \$7,058.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,149.64 | \$0.00 | \$6,149.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,058.14 | \$7,058.14 |
| CUMULATIVE | SAM II | \$6,149.64 | \$0.00 | \$6,149.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,058.14 | \$7,058.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,149.64 | \$0.00 | \$6,149.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,058.14 | \$7,058.14 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$908.50) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$908.50)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$4,880.00 | \$0.00 | \$4,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,893.98 | \$2,893.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,880.00 | \$0.00 | \$4,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,893.98 | \$2,893.98 |
| CURRENT-FY | SAM II | \$38,758.38 | \$0.00 | \$38,758.38 | \$0.00 | \$0.00 | \$1,957.04 | \$0.00 | \$32,749.36 | \$34,706.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$38,758.38 | \$0.00 | \$38,758.38 | \$0.00 | \$0.00 | \$1,957.04 | \$0.00 | \$32,749.36 | \$34,706.40 |
| CUMULATIVE | SAM II | \$38,758.38 | \$0.00 | \$38,758.38 | \$0.00 | \$0.00 | \$1,957.04 | \$0.00 | \$32,749.36 | \$34,706.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$38,758.38 | \$0.00 | \$38,758.38 | \$0.00 | \$0.00 | \$1,957.04 | \$0.00 | \$32,749.36 | \$34,706.40 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$4,051.98 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$4,051.98</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,661.78 | \$1,661.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,661.78 | \$1,661.78 |
| CURRENT-FY | SAM II | \$21,941.91 | \$0.00 | \$21,941.91 | \$0.00 | \$0.00 | \$1,090.09 | \$0.00 | \$18,378.96 | \$19,469.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,941.91 | \$0.00 | \$21,941.91 | \$0.00 | \$0.00 | \$1,090.09 | \$0.00 | \$18,378.96 | \$19,469.05 |
| CUMULATIVE | SAM II | \$21,941.91 | \$0.00 | \$21,941.91 | \$0.00 | \$0.00 | \$1,090.09 | \$0.00 | \$18,378.96 | \$19,469.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,941.91 | \$0.00 | \$21,941.91 | \$0.00 | \$0.00 | \$1,090.09 | \$0.00 | \$18,378.96 | \$19,469.05 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$2,472.86 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$2,472.86</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.79 | \$109.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.79 | \$109.79 |
| CURRENT-FY | SAM II | \$639.74 | \$0.00 | \$639.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.30 | \$691.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$639.74 | \$0.00 | \$639.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.30 | \$691.30 |
| CUMULATIVE | SAM II | \$639.74 | \$0.00 | \$639.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.30 | \$691.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$639.74 | \$0.00 | \$639.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.30 | \$691.30 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$51.56) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$51.56)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|-------------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$810.48 | \$0.00 | \$810.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.48 | \$810.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$810.48 | \$0.00 | \$810.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.48 | \$810.48 |
| CURRENT - FY | SAM II | \$2,905.78 | \$0.00 | \$2,905.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,905.78 | \$2,905.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,905.78 | \$0.00 | \$2,905.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,905.78 | \$2,905.78 |
| CUMULATIVE | SAM II | \$2,905.78 | \$0.00 | \$2,905.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,905.78 | \$2,905.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,905.78 | \$0.00 | \$2,905.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,905.78 | \$2,905.78 |
| | | | | | Cash Balance: \$0.00 | | | | | |
| | | | | | Transfer In: \$0.00 | | | | | |
| | | | | | Transfer Out: \$0.00 | | | | | |
| | | | | | Ending Balance: <u>\$0.00</u> | | | | | |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F E B | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F E B | SAM II | \$8,457.69 | \$0.00 | \$8,457.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029.28 | \$2,029.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,457.69 | \$0.00 | \$8,457.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029.28 | \$2,029.28 |
| C U M U L A T I V E | SAM II | \$9,671.16 | \$0.00 | \$9,671.16 | \$0.00 | \$0.00 | \$0.00 | \$316.52 | \$9,333.92 | \$9,650.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,671.16 | \$0.00 | \$9,671.16 | \$0.00 | \$0.00 | \$0.00 | \$316.52 | \$9,333.92 | \$9,650.44 |

| | |
|-----------------|----------------|
| Cash Balance: | \$20.72 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$20.72</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.49 | \$721.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.49 | \$721.49 |
| CURRENT-FY | SAM II | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$2,577.00 | \$2,506.34 | \$5,083.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$2,577.00 | \$2,506.34 | \$5,083.34 |
| CUMULATIVE | SAM II | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$2,577.00 | \$2,506.34 | \$5,083.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,101.88 | \$0.00 | \$1,101.88 | \$0.00 | \$0.00 | \$0.00 | \$2,577.00 | \$2,506.34 | \$5,083.34 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,981.46) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,981.46)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,283.14 | \$0.00 | \$4,283.14 | \$0.00 | \$0.00 | \$0.00 | \$278.15 | \$4,363.55 | \$4,641.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,283.14 | \$0.00 | \$4,283.14 | \$0.00 | \$0.00 | \$0.00 | \$278.15 | \$4,363.55 | \$4,641.70 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$358.56) |
| Transfer In: | \$566.86 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$208.30</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,359.02 | \$0.00 | \$1,359.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.63 | \$1,303.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,359.02 | \$0.00 | \$1,359.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.63 | \$1,303.63 |
| CUMULATIVE | SAM II | \$2,261.98 | \$0.00 | \$2,261.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,565.61 | \$3,565.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,261.98 | \$0.00 | \$2,261.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,565.61 | \$3,565.61 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,303.63) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,303.63)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.25 | \$322.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.25 | \$322.25 |
| CURRENT-FY | SAM II | \$345.22 | \$0.00 | \$345.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.03 | \$1,066.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$345.22 | \$0.00 | \$345.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.03 | \$1,066.03 |
| CUMULATIVE | SAM II | \$345.22 | \$0.00 | \$345.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.03 | \$1,066.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$345.22 | \$0.00 | \$345.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.03 | \$1,066.03 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$720.81) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$720.81)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$19.35 | \$0.00 | \$19.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.35 | \$19.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$19.35 | \$0.00 | \$19.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.35 | \$19.35 |
| CURRENT-FY | SAM II | \$58.61 | \$0.00 | \$58.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.61 | \$58.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$58.61 | \$0.00 | \$58.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.61 | \$58.61 |
| CUMULATIVE | SAM II | \$58.61 | \$0.00 | \$58.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.61 | \$58.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$58.61 | \$0.00 | \$58.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.61 | \$58.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190401 *to* 20200415

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For period ending: 20200229

Budget Period: 20170901 *to* 20200831

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$318.46 | \$0.00 | \$318.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.46 | \$318.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$318.46 | \$0.00 | \$318.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.46 | \$318.46 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3.05 | \$0.00 | \$3.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.05 | \$3.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3.05 | \$0.00 | \$3.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.05 | \$3.05 |
| CUMULATIVE | SAM II | \$166.37 | \$0.00 | \$166.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.37 | \$166.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$166.37 | \$0.00 | \$166.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.37 | \$166.37 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$39.08 | \$0.00 | \$39.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.08 | \$39.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$39.08 | \$0.00 | \$39.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.08 | \$39.08 |
| CURRENT-FY | SAM II | \$116.47 | \$0.00 | \$116.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.47 | \$116.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$116.47 | \$0.00 | \$116.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.47 | \$116.47 |
| CUMULATIVE | SAM II | \$116.47 | \$0.00 | \$116.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.47 | \$116.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$116.47 | \$0.00 | \$116.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.47 | \$116.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| CURRENT-FY | SAM II | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| CUMULATIVE | SAM II | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$72.91 | \$0.00 | \$72.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.91 | \$72.91 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$69.56 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$104.58 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$104.58) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$104.58)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$335.45 | \$0.00 | \$335.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.45 | \$335.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$335.45 | \$0.00 | \$335.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.45 | \$335.45 |
| CURRENT-FY | SAM II | \$2,491.26 | \$0.00 | \$2,491.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,491.26 | \$2,491.26 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,491.26 | \$0.00 | \$2,491.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,491.26 | \$2,491.26 |
| CUMULATIVE | SAM II | \$3,611.99 | \$0.00 | \$3,611.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,611.99 | \$3,611.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,611.99 | \$0.00 | \$3,611.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,611.99 | \$3,611.99 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$2,147.01 | \$0.00 | \$2,147.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.01 | \$2,147.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,147.01 | \$0.00 | \$2,147.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,147.01 | \$2,147.01 |
| CUMULATIVE | SAM II | \$6,047.10 | \$0.00 | \$6,047.10 | \$0.00 | \$0.00 | \$0.00 | \$150.25 | \$5,896.85 | \$6,047.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,047.10 | \$0.00 | \$6,047.10 | \$0.00 | \$0.00 | \$0.00 | \$150.25 | \$5,896.85 | \$6,047.10 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$527.14 | \$0.00 | \$527.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.14 | \$527.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$527.14 | \$0.00 | \$527.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.14 | \$527.14 |
| CURRENT - FY | SAM II | \$2,159.16 | \$0.00 | \$2,159.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159.16 | \$2,159.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,159.16 | \$0.00 | \$2,159.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159.16 | \$2,159.16 |
| CUMULATIVE | SAM II | \$2,159.16 | \$0.00 | \$2,159.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159.16 | \$2,159.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,159.16 | \$0.00 | \$2,159.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159.16 | \$2,159.16 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$6,641.56 | \$0.00 | \$6,641.56 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,641.56 | \$6,641.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,641.56 | \$0.00 | \$6,641.56 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,641.56 | \$6,641.56 |
| CUMULATIVE | SAM II | \$13,296.14 | \$0.00 | \$13,296.14 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$9,296.14 | \$13,296.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,296.14 | \$0.00 | \$13,296.14 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$9,296.14 | \$13,296.14 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190901 *to* 20200915

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$422.55 | \$0.00 | \$422.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.55 | \$422.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$422.55 | \$0.00 | \$422.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.55 | \$422.55 |
| CURRENT-FY | SAM II | \$1,156.62 | \$0.00 | \$1,156.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156.62 | \$1,156.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,156.62 | \$0.00 | \$1,156.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156.62 | \$1,156.62 |
| CUMULATIVE | SAM II | \$1,156.62 | \$0.00 | \$1,156.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156.62 | \$1,156.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,156.62 | \$0.00 | \$1,156.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,156.62 | \$1,156.62 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3,623.46 | \$0.00 | \$3,623.46 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$623.46 | \$3,623.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,623.46 | \$0.00 | \$3,623.46 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$623.46 | \$3,623.46 |
| CUMULATIVE | SAM II | \$4,796.46 | \$0.00 | \$4,796.46 | \$0.00 | \$0.00 | \$0.00 | \$3,780.31 | \$1,016.15 | \$4,796.46 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,796.46 | \$0.00 | \$4,796.46 | \$0.00 | \$0.00 | \$0.00 | \$3,780.31 | \$1,016.15 | \$4,796.46 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$33,641.90 | \$0.00 | \$33,641.90 | \$3,388.60 | \$1,570.65 | \$0.00 | \$20,000.00 | \$8,682.65 | \$33,641.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,641.90 | \$0.00 | \$33,641.90 | \$3,388.60 | \$1,570.65 | \$0.00 | \$20,000.00 | \$8,682.65 | \$33,641.90 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$47,484.72 | \$0.00 | \$47,484.72 | \$205.18 | \$103.84 | \$0.00 | \$40,332.27 | \$6,843.43 | \$47,484.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47,484.72 | \$0.00 | \$47,484.72 | \$205.18 | \$103.84 | \$0.00 | \$40,332.27 | \$6,843.43 | \$47,484.72 |
| CUMULATIVE | SAM II | \$94,061.63 | \$0.00 | \$94,061.63 | \$609.10 | \$303.18 | \$0.00 | \$64,839.16 | \$28,310.19 | \$94,061.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$94,061.63 | \$0.00 | \$94,061.63 | \$609.10 | \$303.18 | \$0.00 | \$64,839.16 | \$28,310.19 | \$94,061.63 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$8,552.96 | \$0.00 | \$8,552.96 | \$461.26 | \$242.02 | \$0.00 | \$37.88 | \$2,811.80 | \$3,552.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,552.96 | \$0.00 | \$8,552.96 | \$461.26 | \$242.02 | \$0.00 | \$37.88 | \$2,811.80 | \$3,552.96 |
| CURRENT-FY | SAM II | \$33,226.67 | \$0.00 | \$33,226.67 | \$2,531.39 | \$1,350.72 | \$0.00 | \$13,530.52 | \$15,814.04 | \$33,226.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,226.67 | \$0.00 | \$33,226.67 | \$2,531.39 | \$1,350.72 | \$0.00 | \$13,530.52 | \$15,814.04 | \$33,226.67 |
| CUMULATIVE | SAM II | \$33,226.67 | \$0.00 | \$33,226.67 | \$2,531.39 | \$1,350.72 | \$0.00 | \$13,530.52 | \$15,814.04 | \$33,226.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,226.67 | \$0.00 | \$33,226.67 | \$2,531.39 | \$1,350.72 | \$0.00 | \$13,530.52 | \$15,814.04 | \$33,226.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$924.04 | \$0.00 | \$924.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924.04 | \$924.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$924.04 | \$0.00 | \$924.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924.04 | \$924.04 |
| C U M U L A T I V E | SAM II | \$8,952.89 | \$0.00 | \$8,952.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,952.89 | \$8,952.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,952.89 | \$0.00 | \$8,952.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,952.89 | \$8,952.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20170930 *to* 20200930

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$14,382.45 | \$0.00 | \$14,382.45 | \$0.00 | \$0.00 | \$0.00 | \$3,282.87 | \$11,099.58 | \$14,382.45 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$14,382.45 | \$0.00 | \$14,382.45 | \$0.00 | \$0.00 | \$0.00 | \$3,282.87 | \$11,099.58 | \$14,382.45 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$119.71 | \$0.00 | \$119.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.71 | \$119.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$119.71 | \$0.00 | \$119.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.71 | \$119.71 |
| CUMULATIVE | SAM II | \$1,209.42 | \$0.00 | \$1,209.42 | \$0.00 | \$0.00 | \$0.00 | \$94.69 | \$1,114.73 | \$1,209.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,209.42 | \$0.00 | \$1,209.42 | \$0.00 | \$0.00 | \$0.00 | \$94.69 | \$1,114.73 | \$1,209.42 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$91.05 | \$0.00 | \$91.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.05 | \$91.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$91.05 | \$0.00 | \$91.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.05 | \$91.05 |
| C U R R E N T - F Y | SAM II | \$581.43 | \$0.00 | \$581.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.43 | \$581.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$581.43 | \$0.00 | \$581.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.43 | \$581.43 |
| C U M U L A T I V E | SAM II | \$581.43 | \$0.00 | \$581.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.43 | \$581.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$581.43 | \$0.00 | \$581.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.43 | \$581.43 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$11,987.64 | \$0.00 | \$11,987.64 | \$0.00 | \$0.00 | \$0.00 | \$11,816.00 | \$171.64 | \$11,987.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,987.64 | \$0.00 | \$11,987.64 | \$0.00 | \$0.00 | \$0.00 | \$11,816.00 | \$171.64 | \$11,987.64 |
| CUMULATIVE | SAM II | \$54,356.91 | \$0.00 | \$54,356.91 | \$25,967.45 | \$14,160.20 | \$0.00 | \$11,816.00 | \$2,413.26 | \$54,356.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,356.91 | \$0.00 | \$54,356.91 | \$25,967.45 | \$14,160.20 | \$0.00 | \$11,816.00 | \$2,413.26 | \$54,356.91 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$6,285.14 | \$0.00 | \$6,285.14 | \$3,855.18 | \$2,137.43 | \$0.00 | \$0.00 | \$292.53 | \$6,285.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,285.14 | \$0.00 | \$6,285.14 | \$3,855.18 | \$2,137.43 | \$0.00 | \$0.00 | \$292.53 | \$6,285.14 |
| C U R R E N T - F Y | SAM II | \$27,589.81 | \$0.00 | \$27,589.81 | \$16,706.99 | \$9,274.24 | \$0.00 | \$0.00 | \$1,608.58 | \$27,589.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,589.81 | \$0.00 | \$27,589.81 | \$16,706.99 | \$9,274.24 | \$0.00 | \$0.00 | \$1,608.58 | \$27,589.81 |
| C U M U L A T I V E | SAM II | \$27,589.81 | \$0.00 | \$27,589.81 | \$16,706.99 | \$9,274.24 | \$0.00 | \$0.00 | \$1,608.58 | \$27,589.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$27,589.81 | \$0.00 | \$27,589.81 | \$16,706.99 | \$9,274.24 | \$0.00 | \$0.00 | \$1,608.58 | \$27,589.81 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$74,277.44 | \$0.00 | \$74,277.44 | \$41,907.78 | \$18,373.68 | \$0.00 | \$1,860.00 | \$12,135.98 | \$74,277.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$74,277.44 | \$0.00 | \$74,277.44 | \$41,907.78 | \$18,373.68 | \$0.00 | \$1,860.00 | \$12,135.98 | \$74,277.44 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$93,948.39 | \$0.00 | \$93,948.39 | \$53,156.93 | \$23,812.33 | \$0.00 | \$1,475.82 | \$15,503.31 | \$93,948.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$93,948.39 | \$0.00 | \$93,948.39 | \$53,156.93 | \$23,812.33 | \$0.00 | \$1,475.82 | \$15,503.31 | \$93,948.39 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$71,118.53 | \$0.00 | \$71,118.53 | \$36,030.68 | \$16,203.82 | \$0.00 | \$3,948.65 | \$14,935.38 | \$71,118.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$71,118.53 | \$0.00 | \$71,118.53 | \$36,030.68 | \$16,203.82 | \$0.00 | \$3,948.65 | \$14,935.38 | \$71,118.53 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$33,839.59 | \$0.00 | \$33,839.59 | \$20,750.59 | \$5,100.15 | \$0.00 | (\$5,958.02) | \$13,946.87 | \$33,839.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,839.59 | \$0.00 | \$33,839.59 | \$20,750.59 | \$5,100.15 | \$0.00 | (\$5,958.02) | \$13,946.87 | \$33,839.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$30,093.31 | \$0.00 | \$30,093.31 | \$9,251.32 | \$4,547.04 | \$0.00 | \$978.00 | \$15,316.95 | \$30,093.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$30,093.31 | \$0.00 | \$30,093.31 | \$9,251.32 | \$4,547.04 | \$0.00 | \$978.00 | \$15,316.95 | \$30,093.31 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$2,896.21 | \$0.00 | \$2,896.21 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$2,056.21 | \$2,896.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,896.21 | \$0.00 | \$2,896.21 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$2,056.21 | \$2,896.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$2,149.65 | \$0.00 | \$2,149.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.65 | \$2,149.65 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,149.65 | \$0.00 | \$2,149.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.65 | \$2,149.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$31,241.49 | \$0.00 | \$31,241.49 | \$13,206.13 | \$6,743.74 | \$0.00 | \$840.00 | \$10,451.62 | \$31,241.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31,241.49 | \$0.00 | \$31,241.49 | \$13,206.13 | \$6,743.74 | \$0.00 | \$840.00 | \$10,451.62 | \$31,241.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$26,658.92 | \$0.00 | \$26,658.92 | \$0.00 | \$0.00 | \$0.00 | \$6,180.06 | \$20,478.86 | \$26,658.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$26,658.92 | \$0.00 | \$26,658.92 | \$0.00 | \$0.00 | \$0.00 | \$6,180.06 | \$20,478.86 | \$26,658.92 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$1,434.55 | \$0.00 | \$1,434.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.55 | \$1,434.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,434.55 | \$0.00 | \$1,434.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.55 | \$1,434.55 |
| CURRENT-FY | SAM II | \$13,399.52 | \$0.00 | \$13,399.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,399.52 | \$13,399.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,399.52 | \$0.00 | \$13,399.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,399.52 | \$13,399.52 |
| CUMULATIVE | SAM II | \$16,452.98 | \$0.00 | \$16,452.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,452.98 | \$16,452.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16,452.98 | \$0.00 | \$16,452.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,452.98 | \$16,452.98 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$968.17 | \$0.00 | \$968.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968.17 | \$968.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$968.17 | \$0.00 | \$968.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968.17 | \$968.17 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$209.94 | \$0.00 | \$209.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.94 | \$209.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$209.94 | \$0.00 | \$209.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.94 | \$209.94 |
| CURRENT-FY | SAM II | \$1,330.77 | \$0.00 | \$1,330.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.77 | \$1,330.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,330.77 | \$0.00 | \$1,330.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.77 | \$1,330.77 |
| CUMULATIVE | SAM II | \$1,579.31 | \$0.00 | \$1,579.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.31 | \$1,579.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,579.31 | \$0.00 | \$1,579.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.31 | \$1,579.31 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$3,699.00 | \$0.00 | \$3,699.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234.72 | \$2,464.28 | \$3,699.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,699.00 | \$0.00 | \$3,699.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234.72 | \$2,464.28 | \$3,699.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$108.70 | \$0.00 | \$108.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.70 | \$108.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$108.70 | \$0.00 | \$108.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.70 | \$108.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$248.44 | \$0.00 | \$248.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.44 | \$248.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$248.44 | \$0.00 | \$248.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.44 | \$248.44 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$108.70 | \$0.00 | \$108.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.70 | \$108.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$108.70 | \$0.00 | \$108.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.70 | \$108.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$246.98 | \$0.00 | \$246.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.98 | \$246.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$246.98 | \$0.00 | \$246.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.98 | \$246.98 |
| CURRENT-FY | SAM II | \$1,612.20 | \$0.00 | \$1,612.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,612.20 | \$1,612.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,612.20 | \$0.00 | \$1,612.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,612.20 | \$1,612.20 |
| CUMULATIVE | SAM II | \$1,683.49 | \$0.00 | \$1,683.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.49 | \$1,683.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,683.49 | \$0.00 | \$1,683.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.49 | \$1,683.49 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$22.67 | \$0.00 | \$22.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.67 | \$22.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$22.67 | \$0.00 | \$22.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.67 | \$22.67 |
| CURRENT-FY | SAM II | \$1,486.08 | \$0.00 | \$1,486.08 | \$0.00 | \$0.00 | \$0.00 | \$1,424.33 | \$61.75 | \$1,486.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,486.08 | \$0.00 | \$1,486.08 | \$0.00 | \$0.00 | \$0.00 | \$1,424.33 | \$61.75 | \$1,486.08 |
| CUMULATIVE | SAM II | \$1,486.08 | \$0.00 | \$1,486.08 | \$0.00 | \$0.00 | \$0.00 | \$1,424.33 | \$61.75 | \$1,486.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,486.08 | \$0.00 | \$1,486.08 | \$0.00 | \$0.00 | \$0.00 | \$1,424.33 | \$61.75 | \$1,486.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$48.36 | \$0.00 | \$48.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.36 | \$48.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$48.36 | \$0.00 | \$48.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.36 | \$48.36 |
| C U R R E N T - F Y | SAM II | \$131.74 | \$0.00 | \$131.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.74 | \$131.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$131.74 | \$0.00 | \$131.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.74 | \$131.74 |
| C U M U L A T I V E | SAM II | \$131.74 | \$0.00 | \$131.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.74 | \$131.74 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$131.74 | \$0.00 | \$131.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.74 | \$131.74 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$108.12 | \$0.00 | \$108.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.12 | \$108.12 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$108.12 | \$0.00 | \$108.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.12 | \$108.12 |
| CURRENT-FY | SAM II | \$141.99 | \$0.00 | \$141.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.99 | \$141.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$141.99 | \$0.00 | \$141.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.99 | \$141.99 |
| CUMULATIVE | SAM II | \$141.99 | \$0.00 | \$141.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.99 | \$141.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$141.99 | \$0.00 | \$141.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.99 | \$141.99 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$57.38 | \$0.00 | \$57.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.38 | \$57.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57.38 | \$0.00 | \$57.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.38 | \$57.38 |
| CUMULATIVE | SAM II | \$182.06 | \$0.00 | \$182.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.06 | \$182.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$182.06 | \$0.00 | \$182.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.06 | \$182.06 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$31.15 | \$0.00 | \$31.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.15 | \$31.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31.15 | \$0.00 | \$31.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.15 | \$31.15 |
| CURRENT-FY | SAM II | \$165.52 | \$0.00 | \$165.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.52 | \$165.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$165.52 | \$0.00 | \$165.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.52 | \$165.52 |
| CUMULATIVE | SAM II | \$165.52 | \$0.00 | \$165.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.52 | \$165.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$165.52 | \$0.00 | \$165.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.52 | \$165.52 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,141.86 | \$0.00 | \$1,141.86 | \$0.00 | \$0.00 | \$0.00 | \$150.25 | \$991.61 | \$1,141.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,141.86 | \$0.00 | \$1,141.86 | \$0.00 | \$0.00 | \$0.00 | \$150.25 | \$991.61 | \$1,141.86 |
| CUMULATIVE | SAM II | \$2,571.66 | \$0.00 | \$2,571.66 | \$0.00 | \$0.00 | \$0.00 | \$225.37 | \$2,346.29 | \$2,571.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,571.66 | \$0.00 | \$2,571.66 | \$0.00 | \$0.00 | \$0.00 | \$225.37 | \$2,346.29 | \$2,571.66 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$412.93 | \$0.00 | \$412.93 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$382.45 | \$428.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$412.93 | \$0.00 | \$412.93 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$382.45 | \$428.17 |
| C U R R E N T - F Y | SAM II | \$1,473.20 | \$0.00 | \$1,473.20 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$1,442.72 | \$1,488.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,473.20 | \$0.00 | \$1,473.20 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$1,442.72 | \$1,488.44 |
| C U M U L A T I V E | SAM II | \$1,473.20 | \$0.00 | \$1,473.20 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$1,442.72 | \$1,488.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,473.20 | \$0.00 | \$1,473.20 | \$0.00 | \$0.00 | \$0.00 | \$45.72 | \$1,442.72 | \$1,488.44 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$15.24) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$15.24)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$3,652.57 | \$0.00 | \$3,652.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,652.57 | \$3,652.57 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,652.57 | \$0.00 | \$3,652.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,652.57 | \$3,652.57 |
| C U M U L A T I V E | SAM II | \$11,842.08 | \$0.00 | \$11,842.08 | \$0.00 | \$0.00 | \$0.00 | \$3,022.19 | \$8,819.89 | \$11,842.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,842.08 | \$0.00 | \$11,842.08 | \$0.00 | \$0.00 | \$0.00 | \$3,022.19 | \$8,819.89 | \$11,842.08 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$936.88 | \$0.00 | \$936.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936.88 | \$936.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$936.88 | \$0.00 | \$936.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$936.88 | \$936.88 |
| CURRENT - FY | SAM II | \$3,357.34 | \$0.00 | \$3,357.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,357.34 | \$3,357.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,357.34 | \$0.00 | \$3,357.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,357.34 | \$3,357.34 |
| CUMULATIVE | SAM II | \$3,357.34 | \$0.00 | \$3,357.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,357.34 | \$3,357.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,357.34 | \$0.00 | \$3,357.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,357.34 | \$3,357.34 |
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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$599.07 | \$0.00 | \$599.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.07 | \$599.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$599.07 | \$0.00 | \$599.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.07 | \$599.07 |
| C U M U L A T I V E | SAM II | \$7,357.23 | \$0.00 | \$7,357.23 | \$0.00 | \$0.00 | \$0.00 | \$259.67 | \$7,097.56 | \$7,357.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,357.23 | \$0.00 | \$7,357.23 | \$0.00 | \$0.00 | \$0.00 | \$259.67 | \$7,097.56 | \$7,357.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$850.93 | \$0.00 | \$850.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.93 | \$850.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$850.93 | \$0.00 | \$850.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.93 | \$850.93 |
| CUMULATIVE | SAM II | \$7,969.70 | \$0.00 | \$7,969.70 | \$0.00 | \$0.00 | \$0.00 | \$259.67 | \$7,710.03 | \$7,969.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,969.70 | \$0.00 | \$7,969.70 | \$0.00 | \$0.00 | \$0.00 | \$259.67 | \$7,710.03 | \$7,969.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$877.61 | \$0.00 | \$877.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$877.61 | \$877.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$877.61 | \$0.00 | \$877.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$877.61 | \$877.61 |
| C U R R E N T - F Y | SAM II | \$5,865.20 | \$0.00 | \$5,865.20 | \$0.00 | \$0.00 | \$0.00 | \$571.01 | \$5,294.19 | \$5,865.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,865.20 | \$0.00 | \$5,865.20 | \$0.00 | \$0.00 | \$0.00 | \$571.01 | \$5,294.19 | \$5,865.20 |
| C U M U L A T I V E | SAM II | \$5,865.20 | \$0.00 | \$5,865.20 | \$0.00 | \$0.00 | \$0.00 | \$571.01 | \$5,294.19 | \$5,865.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,865.20 | \$0.00 | \$5,865.20 | \$0.00 | \$0.00 | \$0.00 | \$571.01 | \$5,294.19 | \$5,865.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$877.61 | \$0.00 | \$877.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$877.61 | \$877.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$877.61 | \$0.00 | \$877.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$877.61 | \$877.61 |
| C U R R E N T - F Y | SAM II | \$5,365.02 | \$0.00 | \$5,365.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.02 | \$5,365.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,365.02 | \$0.00 | \$5,365.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.02 | \$5,365.02 |
| C U M U L A T I V E | SAM II | \$5,365.02 | \$0.00 | \$5,365.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.02 | \$5,365.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,365.02 | \$0.00 | \$5,365.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.02 | \$5,365.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$6,013.22 | \$0.00 | \$6,013.22 | \$1,498.85 | \$847.14 | \$0.00 | \$0.00 | \$3,667.23 | \$6,013.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,013.22 | \$0.00 | \$6,013.22 | \$1,498.85 | \$847.14 | \$0.00 | \$0.00 | \$3,667.23 | \$6,013.22 |
| CUMULATIVE | SAM II | \$20,007.54 | \$0.00 | \$20,007.54 | \$6,353.30 | \$3,691.43 | \$0.00 | \$1,924.96 | \$8,037.85 | \$20,007.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,007.54 | \$0.00 | \$20,007.54 | \$6,353.30 | \$3,691.43 | \$0.00 | \$1,924.96 | \$8,037.85 | \$20,007.54 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$2,134.53 | \$0.00 | \$2,134.53 | \$908.70 | \$505.05 | \$0.00 | \$0.00 | \$720.78 | \$2,134.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,134.53 | \$0.00 | \$2,134.53 | \$908.70 | \$505.05 | \$0.00 | \$0.00 | \$720.78 | \$2,134.53 |
| CURRENT-FY | SAM II | \$6,257.89 | \$0.00 | \$6,257.89 | \$2,196.39 | \$1,213.82 | (\$9.93) | \$0.00 | \$2,867.54 | \$6,267.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.93 | \$0.00 | \$0.00 | \$9.93 |
| | Total | \$6,257.89 | \$0.00 | \$6,257.89 | \$2,196.39 | \$1,213.82 | \$0.00 | \$0.00 | \$2,867.54 | \$6,277.75 |
| CUMULATIVE | SAM II | \$6,257.89 | \$0.00 | \$6,257.89 | \$2,196.39 | \$1,213.82 | (\$9.93) | \$0.00 | \$2,867.54 | \$6,267.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.93 | \$0.00 | \$0.00 | \$9.93 |
| | Total | \$6,257.89 | \$0.00 | \$6,257.89 | \$2,196.39 | \$1,213.82 | \$0.00 | \$0.00 | \$2,867.54 | \$6,277.75 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$19.86) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$19.86)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$330.53 | \$0.00 | \$330.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.53 | \$330.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$330.53 | \$0.00 | \$330.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.53 | \$330.53 |
| C U M U L A T I V E | SAM II | \$696.61 | \$0.00 | \$696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.61 | \$696.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$696.61 | \$0.00 | \$696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.61 | \$696.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$330.53 | \$0.00 | \$330.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.53 | \$330.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$330.53 | \$0.00 | \$330.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.53 | \$330.53 |
| CUMULATIVE | SAM II | \$696.61 | \$0.00 | \$696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.61 | \$696.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$696.61 | \$0.00 | \$696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696.61 | \$696.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$7.10 | \$0.00 | \$7.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.10 | \$7.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7.10 | \$0.00 | \$7.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.10 | \$7.10 |
| CURRENT-FY | SAM II | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| CUMULATIVE | SAM II | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$7.10 | \$0.00 | \$7.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.10 | \$7.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7.10 | \$0.00 | \$7.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.10 | \$7.10 |
| CURRENT-FY | SAM II | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| CUMULATIVE | SAM II | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$218.95 | \$0.00 | \$218.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.95 | \$218.95 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FYM | SAM II | \$443.28 | \$0.00 | \$443.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443.28 | \$443.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$443.28 | \$0.00 | \$443.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443.28 | \$443.28 |
| CURRENT - FY | SAM II | \$1,675.68 | \$0.00 | \$1,675.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.68 | \$1,675.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,675.68 | \$0.00 | \$1,675.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.68 | \$1,675.68 |
| CUMULATIVE | SAM II | \$1,675.68 | \$0.00 | \$1,675.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.68 | \$1,675.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,675.68 | \$0.00 | \$1,675.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.68 | \$1,675.68 |
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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$33,370.07 | \$0.00 | \$33,370.07 | \$8,000.44 | \$4,140.16 | \$0.00 | \$817.33 | \$20,412.14 | \$33,370.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,370.07 | \$0.00 | \$33,370.07 | \$8,000.44 | \$4,140.16 | \$0.00 | \$817.33 | \$20,412.14 | \$33,370.07 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$564.09 | \$0.00 | \$564.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564.09 | \$564.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$564.09 | \$0.00 | \$564.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564.09 | \$564.09 |
| CUMULATIVE | SAM II | \$5,861.40 | \$0.00 | \$5,861.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,861.40 | \$5,861.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,861.40 | \$0.00 | \$5,861.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,861.40 | \$5,861.40 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$2,267.24 | \$0.00 | \$2,267.24 | \$493.58 | \$283.80 | \$0.00 | \$0.00 | \$2,109.55 | \$2,886.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,267.24 | \$0.00 | \$2,267.24 | \$493.58 | \$283.80 | \$0.00 | \$0.00 | \$2,109.55 | \$2,886.93 |
| C U M U L A T I V E | SAM II | \$38,760.72 | \$0.00 | \$38,760.72 | \$11,359.28 | \$6,486.57 | \$0.00 | \$519.34 | \$21,015.22 | \$39,380.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$38,760.72 | \$0.00 | \$38,760.72 | \$11,359.28 | \$6,486.57 | \$0.00 | \$519.34 | \$21,015.22 | \$39,380.41 |

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|-----------------|-------------------|
| Cash Balance: | (\$619.69) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$619.69)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$148.07 | \$0.00 | \$148.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.07 | \$148.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$148.07 | \$0.00 | \$148.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.07 | \$148.07 |
| CUMULATIVE | SAM II | \$1,241.23 | \$0.00 | \$1,241.23 | \$61.44 | \$30.46 | \$0.00 | \$0.00 | \$1,149.33 | \$1,241.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,241.23 | \$0.00 | \$1,241.23 | \$61.44 | \$30.46 | \$0.00 | \$0.00 | \$1,149.33 | \$1,241.23 |

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| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190630 *to* 20200629

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$1,911.70 | \$0.00 | \$1,911.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911.70 | \$1,911.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,911.70 | \$0.00 | \$1,911.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911.70 | \$1,911.70 |
| CURRENT-FY | SAM II | \$34,398.22 | \$0.00 | \$34,398.22 | \$14,522.36 | \$8,083.49 | \$0.00 | \$0.00 | \$11,792.37 | \$34,398.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,398.22 | \$0.00 | \$34,398.22 | \$14,522.36 | \$8,083.49 | \$0.00 | \$0.00 | \$11,792.37 | \$34,398.22 |
| CUMULATIVE | SAM II | \$34,398.22 | \$0.00 | \$34,398.22 | \$14,522.36 | \$8,083.49 | \$0.00 | \$0.00 | \$11,792.37 | \$34,398.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$34,398.22 | \$0.00 | \$34,398.22 | \$14,522.36 | \$8,083.49 | \$0.00 | \$0.00 | \$11,792.37 | \$34,398.22 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190630 *to* 20200629

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|--------------------|--------------------|
| CURRENT-FM | SAM II | \$28.55 | \$0.00 | \$28.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.55 | \$28.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28.55 | \$0.00 | \$28.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.55 | \$28.55 |
| CURRENT-FY | SAM II | \$212.73 | \$0.00 | \$212.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.73 | \$212.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$212.73 | \$0.00 | \$212.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.73 | \$212.73 |
| CUMULATIVE | SAM II | \$212.73 | \$0.00 | \$212.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.73 | \$212.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$212.73 | \$0.00 | \$212.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.73 | \$212.73 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | \$0.00 | |
| Transfer In: | | | | | | | | | \$0.00 | |
| Transfer Out: | | | | | | | | | \$0.00 | |
| Ending Balance: | | | | | | | | | <div></div> \$0.00 | |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,185.14 | \$0.00 | \$1,185.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.14 | \$1,185.14 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,185.14 | \$0.00 | \$1,185.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.14 | \$1,185.14 |
| CUMULATIVE | SAM II | \$4,222.89 | \$0.00 | \$4,222.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,222.89 | \$4,222.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,222.89 | \$0.00 | \$4,222.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,222.89 | \$4,222.89 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$4,456.29 | \$0.00 | \$4,456.29 | \$2,156.03 | \$1,236.05 | \$0.00 | \$0.00 | \$1,064.21 | \$4,456.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,456.29 | \$0.00 | \$4,456.29 | \$2,156.03 | \$1,236.05 | \$0.00 | \$0.00 | \$1,064.21 | \$4,456.29 |
| CUMULATIVE | SAM II | \$9,720.21 | \$0.00 | \$9,720.21 | \$4,133.24 | \$2,382.13 | \$0.00 | \$0.00 | \$3,204.84 | \$9,720.21 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,720.21 | \$0.00 | \$9,720.21 | \$4,133.24 | \$2,382.13 | \$0.00 | \$0.00 | \$3,204.84 | \$9,720.21 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$405.59 | \$0.00 | \$405.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.59 | \$405.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$405.59 | \$0.00 | \$405.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.59 | \$405.59 |
| CURRENT-FY | SAM II | \$1,307.05 | \$0.00 | \$1,307.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.05 | \$1,307.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,307.05 | \$0.00 | \$1,307.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.05 | \$1,307.05 |
| CUMULATIVE | SAM II | \$1,307.05 | \$0.00 | \$1,307.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.05 | \$1,307.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,307.05 | \$0.00 | \$1,307.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.05 | \$1,307.05 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$8,484.89 | \$0.00 | \$8,484.89 | \$1,516.01 | \$873.54 | \$0.00 | \$2,799.52 | \$3,295.82 | \$8,484.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,484.89 | \$0.00 | \$8,484.89 | \$1,516.01 | \$873.54 | \$0.00 | \$2,799.52 | \$3,295.82 | \$8,484.89 |
| CUMULATIVE | SAM II | \$86,621.92 | \$0.00 | \$86,621.92 | \$17,108.97 | \$9,392.79 | \$0.00 | \$44,023.97 | \$16,096.19 | \$86,621.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$86,621.92 | \$0.00 | \$86,621.92 | \$17,108.97 | \$9,392.79 | \$0.00 | \$44,023.97 | \$16,096.19 | \$86,621.92 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$9,935.13 | \$0.00 | \$9,935.13 | \$1,261.65 | \$710.87 | \$0.00 | \$283.61 | \$1,777.15 | \$4,033.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9,935.13 | \$0.00 | \$9,935.13 | \$1,261.65 | \$710.87 | \$0.00 | \$283.61 | \$1,777.15 | \$4,033.28 |
| CURRENT-FY | SAM II | \$37,845.15 | \$0.00 | \$37,845.15 | \$12,031.19 | \$6,886.25 | \$0.00 | \$9,505.76 | \$9,421.95 | \$37,845.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37,845.15 | \$0.00 | \$37,845.15 | \$12,031.19 | \$6,886.25 | \$0.00 | \$9,505.76 | \$9,421.95 | \$37,845.15 |
| CUMULATIVE | SAM II | \$37,845.15 | \$0.00 | \$37,845.15 | \$12,031.19 | \$6,886.25 | \$0.00 | \$9,505.76 | \$9,421.95 | \$37,845.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37,845.15 | \$0.00 | \$37,845.15 | \$12,031.19 | \$6,886.25 | \$0.00 | \$9,505.76 | \$9,421.95 | \$37,845.15 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$8,161.93 | \$0.00 | \$8,161.93 | \$1,580.61 | \$890.37 | \$0.00 | \$0.00 | \$5,690.95 | \$8,161.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,161.93 | \$0.00 | \$8,161.93 | \$1,580.61 | \$890.37 | \$0.00 | \$0.00 | \$5,690.95 | \$8,161.93 |
| CUMULATIVE | SAM II | \$23,132.59 | \$0.00 | \$23,132.59 | \$5,334.95 | \$2,818.39 | \$0.00 | \$0.00 | \$14,979.25 | \$23,132.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$23,132.59 | \$0.00 | \$23,132.59 | \$5,334.95 | \$2,818.39 | \$0.00 | \$0.00 | \$14,979.25 | \$23,132.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$1,581.82 | \$0.00 | \$1,581.82 | \$355.83 | \$200.45 | \$0.00 | \$0.00 | \$1,025.54 | \$1,581.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,581.82 | \$0.00 | \$1,581.82 | \$355.83 | \$200.45 | \$0.00 | \$0.00 | \$1,025.54 | \$1,581.82 |
| CURRENT-FY | SAM II | \$6,790.10 | \$0.00 | \$6,790.10 | \$2,056.81 | \$1,175.12 | \$0.00 | \$0.00 | \$3,558.17 | \$6,790.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,790.10 | \$0.00 | \$6,790.10 | \$2,056.81 | \$1,175.12 | \$0.00 | \$0.00 | \$3,558.17 | \$6,790.10 |
| CUMULATIVE | SAM II | \$6,790.10 | \$0.00 | \$6,790.10 | \$2,056.81 | \$1,175.12 | \$0.00 | \$0.00 | \$3,558.17 | \$6,790.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,790.10 | \$0.00 | \$6,790.10 | \$2,056.81 | \$1,175.12 | \$0.00 | \$0.00 | \$3,558.17 | \$6,790.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$265.94 | \$0.00 | \$265.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.94 | \$265.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$265.94 | \$0.00 | \$265.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.94 | \$265.94 |
| C U R R E N T - F Y | SAM II | \$1,184.84 | \$0.00 | \$1,184.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.84 | \$1,184.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,184.84 | \$0.00 | \$1,184.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.84 | \$1,184.84 |
| C U M U L A T I V E | SAM II | \$1,184.84 | \$0.00 | \$1,184.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.84 | \$1,184.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,184.84 | \$0.00 | \$1,184.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.84 | \$1,184.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,772.51 | \$0.00 | \$4,772.51 | \$0.00 | \$0.00 | \$0.00 | \$1,039.46 | \$3,733.05 | \$4,772.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,772.51 | \$0.00 | \$4,772.51 | \$0.00 | \$0.00 | \$0.00 | \$1,039.46 | \$3,733.05 | \$4,772.51 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$904.32 | \$0.00 | \$904.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904.32 | \$904.32 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$904.32 | \$0.00 | \$904.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904.32 | \$904.32 |
| CUMULATIVE | SAM II | \$3,470.23 | \$0.00 | \$3,470.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,470.23 | \$3,470.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,470.23 | \$0.00 | \$3,470.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,470.23 | \$3,470.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190901 *to* 20200915

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$200.78 | \$0.00 | \$200.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.78 | \$200.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$200.78 | \$0.00 | \$200.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.78 | \$200.78 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$431.72 | \$0.00 | \$431.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431.72 | \$431.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$431.72 | \$0.00 | \$431.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431.72 | \$431.72 |
| CUMULATIVE | SAM II | \$8,081.40 | \$0.00 | \$8,081.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,081.40 | \$8,081.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,081.40 | \$0.00 | \$8,081.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,081.40 | \$8,081.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.35 | \$0.00 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.35 | \$0.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.35 | \$0.00 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.35 | \$0.35 |
| CUMULATIVE | SAM II | \$3,309.02 | \$0.00 | \$3,309.02 | \$0.00 | \$0.00 | \$0.00 | \$601.00 | \$2,708.02 | \$3,309.02 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,309.02 | \$0.00 | \$3,309.02 | \$0.00 | \$0.00 | \$0.00 | \$601.00 | \$2,708.02 | \$3,309.02 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$167.61 | \$0.00 | \$167.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.61 | \$167.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$167.61 | \$0.00 | \$167.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.61 | \$167.61 |
| C U R R E N T - F Y | SAM II | \$1,300.53 | \$0.00 | \$1,300.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.53 | \$1,300.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,300.53 | \$0.00 | \$1,300.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.53 | \$1,300.53 |
| C U M U L A T I V E | SAM II | \$1,300.53 | \$0.00 | \$1,300.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.53 | \$1,300.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,300.53 | \$0.00 | \$1,300.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.53 | \$1,300.53 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$688.05 | \$0.00 | \$688.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.05 | \$688.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$688.05 | \$0.00 | \$688.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.05 | \$688.05 |
| CUMULATIVE | SAM II | \$6,266.17 | \$0.00 | \$6,266.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,266.17 | \$6,266.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,266.17 | \$0.00 | \$6,266.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,266.17 | \$6,266.17 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$532.19 | \$0.00 | \$532.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532.19 | \$532.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$532.19 | \$0.00 | \$532.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532.19 | \$532.19 |
| CUMULATIVE | SAM II | \$4,292.39 | \$0.00 | \$4,292.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.39 | \$4,292.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,292.39 | \$0.00 | \$4,292.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.39 | \$4,292.39 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$42.24 | \$0.00 | \$42.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.24 | \$42.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$42.24 | \$0.00 | \$42.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.24 | \$42.24 |
| CUMULATIVE | SAM II | \$222.33 | \$0.00 | \$222.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.33 | \$222.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$222.33 | \$0.00 | \$222.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.33 | \$222.33 |

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|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$522.35 | \$0.00 | \$522.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522.35 | \$522.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$522.35 | \$0.00 | \$522.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522.35 | \$522.35 |
| CURRENT - FY | SAM II | \$3,308.09 | \$0.00 | \$3,308.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.09 | \$3,308.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,308.09 | \$0.00 | \$3,308.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.09 | \$3,308.09 |
| CUMULATIVE | SAM II | \$3,308.09 | \$0.00 | \$3,308.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.09 | \$3,308.09 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,308.09 | \$0.00 | \$3,308.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.09 | \$3,308.09 |
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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II | \$471.38 | \$0.00 | \$471.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471.38 | \$471.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$471.38 | \$0.00 | \$471.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471.38 | \$471.38 |
| CURRENT-FY | SAM II | \$3,338.19 | \$0.00 | \$3,338.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338.19 | \$3,338.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,338.19 | \$0.00 | \$3,338.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338.19 | \$3,338.19 |
| CUMULATIVE | SAM II | \$3,338.19 | \$0.00 | \$3,338.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338.19 | \$3,338.19 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,338.19 | \$0.00 | \$3,338.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338.19 | \$3,338.19 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$26.36 | \$0.00 | \$26.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.36 | \$26.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$26.36 | \$0.00 | \$26.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.36 | \$26.36 |
| CURRENT-FY | SAM II | \$101.28 | \$0.00 | \$101.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.28 | \$101.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$101.28 | \$0.00 | \$101.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.28 | \$101.28 |
| CUMULATIVE | SAM II | \$101.28 | \$0.00 | \$101.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.28 | \$101.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$101.28 | \$0.00 | \$101.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.28 | \$101.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures | |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|--------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CURRENT-FY | SAM II | \$1,716.72 | \$0.00 | \$1,716.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,716.72 | \$1,716.72 | |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Total | \$1,716.72 | \$0.00 | \$1,716.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,716.72 | \$1,716.72 | |
| CUMULATIVE | SAM II | \$5,502.84 | \$0.00 | \$5,502.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,502.84 | \$5,502.84 | |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Total | \$5,502.84 | \$0.00 | \$5,502.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,502.84 | \$5,502.84 | |
| | | | | | | | | | | Cash Balance: | \$0.00 |
| | | | | | | | | | | Transfer In: | \$0.00 |
| | | | | | | | | | | Transfer Out: | \$0.00 |
| | | | | | | | | | | Ending Balance: | \$0.00 |

For period ending: 20200229

Budget Period: 20190930 *to* 20201015

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,198.17 | \$0.00 | \$1,198.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.17 | \$1,198.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,198.17 | \$0.00 | \$1,198.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.17 | \$1,198.17 |
| CUMULATIVE | SAM II | \$2,274.87 | \$0.00 | \$2,274.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.87 | \$2,274.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,274.87 | \$0.00 | \$2,274.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.87 | \$2,274.87 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$203.67 | \$0.00 | \$203.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.67 | \$203.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$203.67 | \$0.00 | \$203.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.67 | \$203.67 |
| CURRENT-FY | SAM II | \$314.41 | \$0.00 | \$314.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.41 | \$314.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$314.41 | \$0.00 | \$314.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.41 | \$314.41 |
| CUMULATIVE | SAM II | \$314.41 | \$0.00 | \$314.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.41 | \$314.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$314.41 | \$0.00 | \$314.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.41 | \$314.41 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$56.87 | \$0.00 | \$56.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.87 | \$56.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56.87 | \$0.00 | \$56.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.87 | \$56.87 |
| CUMULATIVE | SAM II | \$638.04 | \$0.00 | \$638.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638.04 | \$638.04 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$638.04 | \$0.00 | \$638.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638.04 | \$638.04 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F E B | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F E B | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$356.47 | \$0.00 | \$356.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.47 | \$356.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$356.47 | \$0.00 | \$356.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.47 | \$356.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$17.37 | \$0.00 | \$17.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.37 | \$17.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17.37 | \$0.00 | \$17.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.37 | \$17.37 |
| CURRENT-FY | SAM II | \$232.96 | \$0.00 | \$232.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.96 | \$232.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$232.96 | \$0.00 | \$232.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.96 | \$232.96 |
| CUMULATIVE | SAM II | \$232.96 | \$0.00 | \$232.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.96 | \$232.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$232.96 | \$0.00 | \$232.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.96 | \$232.96 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$5,474.84 | \$0.00 | \$5,474.84 | \$0.00 | \$0.00 | \$0.00 | \$2,080.37 | \$3,394.47 | \$5,474.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,474.84 | \$0.00 | \$5,474.84 | \$0.00 | \$0.00 | \$0.00 | \$2,080.37 | \$3,394.47 | \$5,474.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$978.18 | \$0.00 | \$978.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.18 | \$978.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$978.18 | \$0.00 | \$978.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.18 | \$978.18 |
| CUMULATIVE | SAM II | \$2,815.70 | \$0.00 | \$2,815.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.70 | \$2,815.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,815.70 | \$0.00 | \$2,815.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.70 | \$2,815.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FEM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT FY | SAM II | (\$1.35) | \$0.00 | (\$1.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$1.35) | \$0.00 | (\$1.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$4,617.12 | \$1.35 | \$4,618.47 | \$0.00 | \$0.00 | \$0.00 | \$1,161.33 | \$3,457.14 | \$4,618.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,617.12 | \$1.35 | \$4,618.47 | \$0.00 | \$0.00 | \$0.00 | \$1,161.33 | \$3,457.14 | \$4,618.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$363.33 | \$0.00 | \$363.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363.33 | \$363.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$363.33 | \$0.00 | \$363.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363.33 | \$363.33 |
| CURRENT-FY | SAM II | \$3,134.07 | \$0.00 | \$3,134.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,134.07 | \$3,134.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,134.07 | \$0.00 | \$3,134.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,134.07 | \$3,134.07 |
| CUMULATIVE | SAM II | \$3,824.97 | \$0.00 | \$3,824.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,824.97 | \$3,824.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,824.97 | \$0.00 | \$3,824.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,824.97 | \$3,824.97 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$405.39 | \$0.00 | \$405.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.39 | \$405.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$405.39 | \$0.00 | \$405.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.39 | \$405.39 |
| C U M U L A T I V E | SAM II | \$2,625.56 | \$0.00 | \$2,625.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.56 | \$2,625.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,625.56 | \$0.00 | \$2,625.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.56 | \$2,625.56 |

| | |
|------------------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$289.56 | \$0.00 | \$289.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.56 | \$289.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$289.56 | \$0.00 | \$289.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.56 | \$289.56 |
| CURRENT-FY | SAM II | \$1,733.92 | \$0.00 | \$1,733.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,733.92 | \$1,733.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,733.92 | \$0.00 | \$1,733.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,733.92 | \$1,733.92 |
| CUMULATIVE | SAM II | \$1,733.92 | \$0.00 | \$1,733.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,733.92 | \$1,733.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,733.92 | \$0.00 | \$1,733.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,733.92 | \$1,733.92 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$18,026.81 | \$0.00 | \$18,026.81 | \$0.00 | \$0.00 | \$0.00 | \$4,577.69 | \$13,449.12 | \$18,026.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$18,026.81 | \$0.00 | \$18,026.81 | \$0.00 | \$0.00 | \$0.00 | \$4,577.69 | \$13,449.12 | \$18,026.81 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,334.63 | \$0.00 | \$1,334.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.63 | \$1,334.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,334.63 | \$0.00 | \$1,334.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.63 | \$1,334.63 |
| CURRENT-FY | SAM II | \$11,892.23 | \$0.00 | \$11,892.23 | \$0.00 | \$0.00 | \$0.00 | \$1,890.27 | \$10,571.56 | \$12,461.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,892.23 | \$0.00 | \$11,892.23 | \$0.00 | \$0.00 | \$0.00 | \$1,890.27 | \$10,571.56 | \$12,461.83 |
| CUMULATIVE | SAM II | \$13,741.15 | \$0.00 | \$13,741.15 | \$0.00 | \$0.00 | \$0.00 | \$1,890.27 | \$12,420.48 | \$14,310.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$13,741.15 | \$0.00 | \$13,741.15 | \$0.00 | \$0.00 | \$0.00 | \$1,890.27 | \$12,420.48 | \$14,310.75 |

| | |
|-----------------|-------------------|
| Cash Balance: | (\$569.60) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$569.60)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$703.52) | (\$703.52) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$703.52) | (\$703.52) |
| CURRENT-FY | SAM II | (\$11.55) | \$0.00 | (\$11.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,585.85 | \$3,585.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$11.55) | \$0.00 | (\$11.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,585.85 | \$3,585.85 |
| CUMULATIVE | SAM II | \$935.31 | \$0.00 | \$935.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,532.71 | \$4,532.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$935.31 | \$0.00 | \$935.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,532.71 | \$4,532.71 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$3,597.40) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$3,597.40)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$10,824.98 | \$0.00 | \$10,824.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,824.98 | \$0.00 | \$10,824.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$12,072.98 | \$0.00 | \$12,072.98 | \$0.00 | \$0.00 | \$0.00 | \$11,398.76 | \$674.22 | \$12,072.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,072.98 | \$0.00 | \$12,072.98 | \$0.00 | \$0.00 | \$0.00 | \$11,398.76 | \$674.22 | \$12,072.98 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.66 | \$157.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.66 | \$157.66 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.59 | \$715.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.59 | \$715.59 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.17 | \$775.80 | \$1,762.97 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.17 | \$775.80 | \$1,762.97 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,762.97) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,762.97)</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,065.89 | \$0.00 | \$1,065.89 | \$0.00 | \$0.00 | \$0.00 | \$1,065.89 | \$0.00 | \$1,065.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,065.89 | \$0.00 | \$1,065.89 | \$0.00 | \$0.00 | \$0.00 | \$1,065.89 | \$0.00 | \$1,065.89 |
| CUMULATIVE | SAM II | \$33,023.67 | \$0.00 | \$33,023.67 | \$0.00 | \$0.00 | \$0.00 | \$33,023.67 | \$0.00 | \$33,023.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$33,023.67 | \$0.00 | \$33,023.67 | \$0.00 | \$0.00 | \$0.00 | \$33,023.67 | \$0.00 | \$33,023.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | (\$3.31) | \$0.00 | (\$3.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | (\$3.31) | \$0.00 | (\$3.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$11,261.61 | \$3.31 | \$11,264.92 | \$0.00 | \$0.00 | \$0.00 | \$11,264.92 | \$0.00 | \$11,264.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,261.61 | \$3.31 | \$11,264.92 | \$0.00 | \$0.00 | \$0.00 | \$11,264.92 | \$0.00 | \$11,264.92 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$10,630.05 | \$0.00 | \$10,630.05 | \$0.00 | \$0.00 | \$0.00 | \$10,630.05 | \$0.00 | \$10,630.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,630.05 | \$0.00 | \$10,630.05 | \$0.00 | \$0.00 | \$0.00 | \$10,630.05 | \$0.00 | \$10,630.05 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$556.28 | \$0.00 | \$556.28 | \$0.00 | \$0.00 | \$0.00 | \$556.28 | \$0.00 | \$556.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$556.28 | \$0.00 | \$556.28 | \$0.00 | \$0.00 | \$0.00 | \$556.28 | \$0.00 | \$556.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------|-----------------------|--------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$15,116.22 | \$0.00 | \$15,116.22 | \$4,674.77 | \$2,417.20 | \$0.00 | \$0.00 | \$8,030.87 | \$15,122.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$15,116.22 | \$0.00 | \$15,116.22 | \$4,674.77 | \$2,417.20 | \$0.00 | \$0.00 | \$8,030.87 | \$15,122.84 |
| CUMULATIVE | SAM II | \$495,536.27 | \$6.62 | \$495,542.89 | \$213,257.70 | \$108,528.49 | \$0.00 | \$13,562.77 | \$160,193.93 | \$495,542.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$495,536.27 | \$6.62 | \$495,542.89 | \$213,257.70 | \$108,528.49 | \$0.00 | \$13,562.77 | \$160,193.93 | \$495,542.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$25,021.20 | \$0.00 | \$25,021.20 | \$14,633.66 | \$7,418.20 | \$0.00 | \$453.36 | \$2,515.98 | \$25,021.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$25,021.20 | \$0.00 | \$25,021.20 | \$14,633.66 | \$7,418.20 | \$0.00 | \$453.36 | \$2,515.98 | \$25,021.20 |
| CUMULATIVE | SAM II | \$57,339.63 | \$0.00 | \$57,339.63 | \$24,730.57 | \$12,130.49 | \$0.00 | \$16,535.78 | \$3,942.79 | \$57,339.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,339.63 | \$0.00 | \$57,339.63 | \$24,730.57 | \$12,130.49 | \$0.00 | \$16,535.78 | \$3,942.79 | \$57,339.63 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$165.50 | \$0.00 | \$165.50 | \$0.00 | \$0.00 | \$0.00 | \$165.50 | \$0.00 | \$165.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$165.50 | \$0.00 | \$165.50 | \$0.00 | \$0.00 | \$0.00 | \$165.50 | \$0.00 | \$165.50 |
| C U R R E N T - F Y | SAM II | \$1,377.88 | \$0.00 | \$1,377.88 | \$0.00 | \$0.00 | \$0.00 | \$1,377.88 | \$0.00 | \$1,377.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,377.88 | \$0.00 | \$1,377.88 | \$0.00 | \$0.00 | \$0.00 | \$1,377.88 | \$0.00 | \$1,377.88 |
| C U M U L A T I V E | SAM II | \$1,377.88 | \$0.00 | \$1,377.88 | \$0.00 | \$0.00 | \$0.00 | \$1,377.88 | \$0.00 | \$1,377.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,377.88 | \$0.00 | \$1,377.88 | \$0.00 | \$0.00 | \$0.00 | \$1,377.88 | \$0.00 | \$1,377.88 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$22,900.58 | \$0.00 | \$22,900.58 | \$6,228.00 | \$3,107.56 | \$0.00 | \$0.00 | \$8,409.74 | \$17,745.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$22,900.58 | \$0.00 | \$22,900.58 | \$6,228.00 | \$3,107.56 | \$0.00 | \$0.00 | \$8,409.74 | \$17,745.30 |
| C U R R E N T - F Y | SAM II | \$107,354.01 | \$0.00 | \$107,354.01 | \$36,126.88 | \$18,358.54 | \$0.00 | \$7,250.17 | \$45,618.42 | \$107,354.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$107,354.01 | \$0.00 | \$107,354.01 | \$36,126.88 | \$18,358.54 | \$0.00 | \$7,250.17 | \$45,618.42 | \$107,354.01 |
| C U M U L A T I V E | SAM II | \$107,354.01 | \$0.00 | \$107,354.01 | \$36,126.88 | \$18,358.54 | \$0.00 | \$7,250.17 | \$45,618.42 | \$107,354.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$107,354.01 | \$0.00 | \$107,354.01 | \$36,126.88 | \$18,358.54 | \$0.00 | \$7,250.17 | \$45,618.42 | \$107,354.01 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$16.94 | \$0.00 | \$16.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.94 | \$16.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16.94 | \$0.00 | \$16.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.94 | \$16.94 |
| CUMULATIVE | SAM II | \$16.94 | \$0.00 | \$16.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.94 | \$16.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$16.94 | \$0.00 | \$16.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.94 | \$16.94 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$311.68 | \$0.00 | \$311.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311.68 | \$311.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$311.68 | \$0.00 | \$311.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311.68 | \$311.68 |
| CURRENT - FY | SAM II | \$2,425.92 | \$0.00 | \$2,425.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425.92 | \$2,425.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,425.92 | \$0.00 | \$2,425.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425.92 | \$2,425.92 |
| CUMULATIVE | SAM II | \$8,340.56 | \$0.00 | \$8,340.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.56 | \$8,340.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,340.56 | \$0.00 | \$8,340.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.56 | \$8,340.56 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | \$0.00 | |
| Transfer In: | | | | | | | | | \$0.00 | |
| Transfer Out: | | | | | | | | | \$0.00 | |
| Ending Balance: | | | | | | | | | <div></div> \$0.00 | |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |
| CURRENT-FY | SAM II | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |
| CUMULATIVE | SAM II | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$44.38 | \$0.00 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | \$44.38 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$12,509.48 | \$0.00 | \$12,509.48 | \$292.75 | \$148.35 | \$0.00 | \$10,875.87 | \$1,192.51 | \$12,509.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,509.48 | \$0.00 | \$12,509.48 | \$292.75 | \$148.35 | \$0.00 | \$10,875.87 | \$1,192.51 | \$12,509.48 |
| C U M U L A T I V E | SAM II | \$21,751.91 | \$0.00 | \$21,751.91 | \$292.75 | \$148.35 | \$0.00 | \$18,468.81 | \$2,842.00 | \$21,751.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$21,751.91 | \$0.00 | \$21,751.91 | \$292.75 | \$148.35 | \$0.00 | \$18,468.81 | \$2,842.00 | \$21,751.91 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$899.71 | \$0.00 | \$899.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.71 | \$899.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$899.71 | \$0.00 | \$899.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.71 | \$899.71 |
| CURRENT-FY | SAM II | \$6,770.24 | \$0.00 | \$6,770.24 | \$0.00 | \$0.00 | \$0.00 | \$354.44 | \$6,415.80 | \$6,770.24 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,770.24 | \$0.00 | \$6,770.24 | \$0.00 | \$0.00 | \$0.00 | \$354.44 | \$6,415.80 | \$6,770.24 |
| CUMULATIVE | SAM II | \$28,251.48 | \$0.00 | \$28,251.48 | \$0.00 | \$0.00 | \$0.00 | \$7,192.24 | \$21,059.24 | \$28,251.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,251.48 | \$0.00 | \$28,251.48 | \$0.00 | \$0.00 | \$0.00 | \$7,192.24 | \$21,059.24 | \$28,251.48 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$5,493.29 | \$0.00 | \$5,493.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,493.29 | \$5,493.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,493.29 | \$0.00 | \$5,493.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,493.29 | \$5,493.29 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|-----------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------|-----------------|---------------------------|--------------------|---------------------------|
| CURRENT - FM | SAM II | \$389.37 | \$0.00 | \$389.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.37 | \$389.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$389.37 | \$0.00 | \$389.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.37 | \$389.37 |
| CURRENT - FY | SAM II | \$5,762.05 | \$0.00 | \$5,762.05 | \$0.00 | \$0.00 | \$0.00 | \$476.85 | \$5,285.20 | \$5,762.05 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,762.05 | \$0.00 | \$5,762.05 | \$0.00 | \$0.00 | \$0.00 | \$476.85 | \$5,285.20 | \$5,762.05 |
| CUMULATIVE | SAM II | \$8,937.41 | \$0.00 | \$8,937.41 | \$0.00 | \$0.00 | \$0.00 | \$476.85 | \$8,460.56 | \$8,937.41 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,937.41 | \$0.00 | \$8,937.41 | \$0.00 | \$0.00 | \$0.00 | \$476.85 | \$8,460.56 | \$8,937.41 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,642.17 | \$0.00 | \$1,642.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,642.17 | \$1,642.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,642.17 | \$0.00 | \$1,642.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,642.17 | \$1,642.17 |
| CUMULATIVE | SAM II | \$3,255.85 | \$0.00 | \$3,255.85 | \$0.00 | \$0.00 | \$0.00 | \$345.30 | \$2,910.55 | \$3,255.85 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,255.85 | \$0.00 | \$3,255.85 | \$0.00 | \$0.00 | \$0.00 | \$345.30 | \$2,910.55 | \$3,255.85 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$155.75 | \$0.00 | \$155.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.75 | \$155.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$155.75 | \$0.00 | \$155.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.75 | \$155.75 |
| CURRENT-FY | SAM II | \$404.73 | \$0.00 | \$404.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.73 | \$404.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$404.73 | \$0.00 | \$404.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.73 | \$404.73 |
| CUMULATIVE | SAM II | \$404.73 | \$0.00 | \$404.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.73 | \$404.73 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$404.73 | \$0.00 | \$404.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.73 | \$404.73 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | \$0.00 | |
| Transfer In: | | | | | | | | | \$0.00 | |
| Transfer Out: | | | | | | | | | \$0.00 | |
| Ending Balance: | | | | | | | | | \$0.00 | |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$3,111.55 | \$0.00 | \$3,111.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,111.55 | \$3,111.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,111.55 | \$0.00 | \$3,111.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,111.55 | \$3,111.55 |
| C U R R E N T - F Y | SAM II | \$17,923.31 | \$0.00 | \$17,923.31 | \$1,754.11 | \$939.99 | \$0.00 | \$0.00 | \$15,229.21 | \$17,923.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,923.31 | \$0.00 | \$17,923.31 | \$1,754.11 | \$939.99 | \$0.00 | \$0.00 | \$15,229.21 | \$17,923.31 |
| C U M U L A T I V E | SAM II | \$28,388.34 | \$0.00 | \$28,388.34 | \$1,754.11 | \$939.99 | \$0.00 | \$0.00 | \$25,694.24 | \$28,388.34 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,388.34 | \$0.00 | \$28,388.34 | \$1,754.11 | \$939.99 | \$0.00 | \$0.00 | \$25,694.24 | \$28,388.34 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |
| CURRENT-FY | SAM II | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |
| CUMULATIVE | SAM II | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,110.70 | \$0.00 | \$1,110.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.70 | \$1,110.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |
| C U R R E N T - F Y | SAM II | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |
| C U M U L A T I V E | SAM II | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$419.84 | \$0.00 | \$419.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.84 | \$419.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

For period ending: 20200229

Budget Period: 20190930 *to* 20201015

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$2,191.99 | \$0.00 | \$2,191.99 | \$0.00 | \$0.00 | \$0.00 | \$335.95 | \$1,856.04 | \$2,191.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,191.99 | \$0.00 | \$2,191.99 | \$0.00 | \$0.00 | \$0.00 | \$335.95 | \$1,856.04 | \$2,191.99 |
| C U R R E N T - F Y | SAM II | \$28,373.90 | \$0.00 | \$28,373.90 | \$0.00 | \$0.00 | \$0.00 | \$2,783.79 | \$25,590.11 | \$28,373.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,373.90 | \$0.00 | \$28,373.90 | \$0.00 | \$0.00 | \$0.00 | \$2,783.79 | \$25,590.11 | \$28,373.90 |
| C U M U L A T I V E | SAM II | \$45,377.53 | \$0.00 | \$45,377.53 | \$0.00 | \$0.00 | \$0.00 | \$3,803.35 | \$41,574.18 | \$45,377.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$45,377.53 | \$0.00 | \$45,377.53 | \$0.00 | \$0.00 | \$0.00 | \$3,803.35 | \$41,574.18 | \$45,377.53 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$895.78 | \$0.00 | \$895.78 | \$0.00 | \$0.00 | \$0.00 | \$335.97 | \$559.81 | \$895.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$895.78 | \$0.00 | \$895.78 | \$0.00 | \$0.00 | \$0.00 | \$335.97 | \$559.81 | \$895.78 |
| CURRENT-FY | SAM II | \$11,450.37 | \$0.00 | \$11,450.37 | \$1,155.33 | \$622.67 | \$0.00 | \$2,406.45 | \$7,265.92 | \$11,450.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$11,450.37 | \$0.00 | \$11,450.37 | \$1,155.33 | \$622.67 | \$0.00 | \$2,406.45 | \$7,265.92 | \$11,450.37 |
| CUMULATIVE | SAM II | \$26,614.15 | \$0.00 | \$26,614.15 | \$6,832.58 | \$3,637.54 | \$0.00 | \$3,426.06 | \$12,717.97 | \$26,614.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$26,614.15 | \$0.00 | \$26,614.15 | \$6,832.58 | \$3,637.54 | \$0.00 | \$3,426.06 | \$12,717.97 | \$26,614.15 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |
| CURRENT-FY | SAM II | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |
| CUMULATIVE | SAM II | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,769.68 | \$0.00 | \$1,769.68 | \$0.00 | \$0.00 | \$0.00 | \$122.27 | \$1,647.41 | \$1,769.68 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$969.08 | \$0.00 | \$969.08 | \$225.50 | \$120.95 | \$0.00 | \$20.42 | \$602.21 | \$969.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$969.08 | \$0.00 | \$969.08 | \$225.50 | \$120.95 | \$0.00 | \$20.42 | \$602.21 | \$969.08 |
| CURRENT-FY | SAM II | \$1,281.72 | \$0.00 | \$1,281.72 | \$430.80 | \$228.29 | \$0.00 | \$20.42 | \$602.21 | \$1,281.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,281.72 | \$0.00 | \$1,281.72 | \$430.80 | \$228.29 | \$0.00 | \$20.42 | \$602.21 | \$1,281.72 |
| CUMULATIVE | SAM II | \$1,281.72 | \$0.00 | \$1,281.72 | \$430.80 | \$228.29 | \$0.00 | \$20.42 | \$602.21 | \$1,281.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,281.72 | \$0.00 | \$1,281.72 | \$430.80 | \$228.29 | \$0.00 | \$20.42 | \$602.21 | \$1,281.72 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$3,176.17 | \$1,695.41 | \$0.00 | \$0.00 | \$370.90 | \$5,242.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$3,176.17 | \$1,695.41 | \$0.00 | \$0.00 | \$370.90 | \$5,242.48 |
| C U M U L A T I V E | SAM II | \$466,974.91 | \$0.00 | \$466,974.91 | \$66,205.06 | \$29,679.28 | \$0.00 | \$313,683.05 | \$2,793.14 | \$412,360.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$466,974.91 | \$0.00 | \$466,974.91 | \$66,205.06 | \$29,679.28 | \$0.00 | \$313,683.05 | \$2,793.14 | \$412,360.53 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$54,614.38 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$54,614.38</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$416.98 | \$0.00 | \$416.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.98 | \$416.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$416.98 | \$0.00 | \$416.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.98 | \$416.98 |
| CUMULATIVE | SAM II | \$1,734.90 | \$0.00 | \$1,734.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734.90 | \$1,734.90 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,734.90 | \$0.00 | \$1,734.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734.90 | \$1,734.90 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$109.55 | \$0.00 | \$109.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.55 | \$109.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$109.55 | \$0.00 | \$109.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.55 | \$109.55 |
| CURRENT-FY | SAM II | \$642.84 | \$0.00 | \$642.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.84 | \$642.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$642.84 | \$0.00 | \$642.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.84 | \$642.84 |
| CUMULATIVE | SAM II | \$642.84 | \$0.00 | \$642.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.84 | \$642.84 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$642.84 | \$0.00 | \$642.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.84 | \$642.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$513.72 | \$0.00 | \$513.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513.72 | \$513.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$513.72 | \$0.00 | \$513.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513.72 | \$513.72 |
| CUMULATIVE | SAM II | \$1,272.78 | \$0.00 | \$1,272.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.78 | \$1,272.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,272.78 | \$0.00 | \$1,272.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.78 | \$1,272.78 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$270.76 | \$0.00 | \$270.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.76 | \$270.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$270.76 | \$0.00 | \$270.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.76 | \$270.76 |
| CURRENT-FY | SAM II | \$1,160.61 | \$0.00 | \$1,160.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.61 | \$1,160.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,160.61 | \$0.00 | \$1,160.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.61 | \$1,160.61 |
| CUMULATIVE | SAM II | \$1,160.61 | \$0.00 | \$1,160.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.61 | \$1,160.61 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,160.61 | \$0.00 | \$1,160.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.61 | \$1,160.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$3,308.98 | \$0.00 | \$3,308.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.98 | \$3,308.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,308.98 | \$0.00 | \$3,308.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,308.98 | \$3,308.98 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$87,920.00 | \$0.00 | \$87,920.00 | \$0.00 | \$0.00 | \$0.00 | \$87,920.00 | \$0.00 | \$87,920.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$87,920.00 | \$0.00 | \$87,920.00 | \$0.00 | \$0.00 | \$0.00 | \$87,920.00 | \$0.00 | \$87,920.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$6,957.89 | \$0.00 | \$6,957.89 | \$0.00 | \$0.00 | \$0.00 | \$1,991.20 | \$4,966.69 | \$6,957.89 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,957.89 | \$0.00 | \$6,957.89 | \$0.00 | \$0.00 | \$0.00 | \$1,991.20 | \$4,966.69 | \$6,957.89 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$104,309.40 | \$0.00 | \$104,309.40 | \$36,652.86 | \$17,463.63 | \$0.00 | \$48,390.80 | \$1,802.11 | \$104,309.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$104,309.40 | \$0.00 | \$104,309.40 | \$36,652.86 | \$17,463.63 | \$0.00 | \$48,390.80 | \$1,802.11 | \$104,309.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$812.67 | \$0.00 | \$812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.67 | \$812.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$812.67 | \$0.00 | \$812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812.67 | \$812.67 |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$10,240.15 | \$0.00 | \$10,240.15 | \$0.00 | \$0.00 | \$0.00 | \$3,090.69 | \$7,149.46 | \$10,240.15 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,240.15 | \$0.00 | \$10,240.15 | \$0.00 | \$0.00 | \$0.00 | \$3,090.69 | \$7,149.46 | \$10,240.15 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$83,309.81 | \$0.00 | \$83,309.81 | \$0.00 | \$0.00 | \$0.00 | \$82,758.32 | \$551.49 | \$83,309.81 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$83,309.81 | \$0.00 | \$83,309.81 | \$0.00 | \$0.00 | \$0.00 | \$82,758.32 | \$551.49 | \$83,309.81 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$382.71 | \$0.00 | \$382.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.71 | \$382.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$382.71 | \$0.00 | \$382.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.71 | \$382.71 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$44,150.67 | \$0.00 | \$44,150.67 | \$0.00 | \$0.00 | \$0.00 | \$27,376.44 | \$16,774.23 | \$44,150.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$44,150.67 | \$0.00 | \$44,150.67 | \$0.00 | \$0.00 | \$0.00 | \$27,376.44 | \$16,774.23 | \$44,150.67 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$232,223.55 | \$0.00 | \$232,223.55 | \$128,140.08 | \$62,481.28 | \$0.00 | \$16,494.95 | \$25,107.24 | \$232,223.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$232,223.55 | \$0.00 | \$232,223.55 | \$128,140.08 | \$62,481.28 | \$0.00 | \$16,494.95 | \$25,107.24 | \$232,223.55 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$2,677.03 | \$0.00 | \$2,677.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,677.03 | \$2,677.03 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$2,677.03 | \$0.00 | \$2,677.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,677.03 | \$2,677.03 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$20,523.94 | \$0.00 | \$20,523.94 | \$13,638.70 | \$6,381.74 | \$0.00 | \$0.00 | \$503.50 | \$20,523.94 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$20,523.94 | \$0.00 | \$20,523.94 | \$13,638.70 | \$6,381.74 | \$0.00 | \$0.00 | \$503.50 | \$20,523.94 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$55,606.62 | \$0.00 | \$55,606.62 | \$0.00 | \$0.00 | \$0.00 | \$52,946.03 | \$2,660.59 | \$55,606.62 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$55,606.62 | \$0.00 | \$55,606.62 | \$0.00 | \$0.00 | \$0.00 | \$52,946.03 | \$2,660.59 | \$55,606.62 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$405.64 | \$0.00 | \$405.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.64 | \$405.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$405.64 | \$0.00 | \$405.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.64 | \$405.64 |
| CUMULATIVE | SAM II | \$3,666.66 | \$0.00 | \$3,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,666.66 | \$3,666.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,666.66 | \$0.00 | \$3,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,666.66 | \$3,666.66 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$65,940.00 | \$0.00 | \$65,940.00 | \$0.00 | \$0.00 | \$0.00 | \$65,940.00 | \$0.00 | \$65,940.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$65,940.00 | \$0.00 | \$65,940.00 | \$0.00 | \$0.00 | \$0.00 | \$65,940.00 | \$0.00 | \$65,940.00 |
| C U M U L A T I V E | SAM II | \$87,920.00 | \$0.00 | \$87,920.00 | \$0.00 | \$0.00 | \$0.00 | \$87,920.00 | \$0.00 | \$87,920.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$87,920.00 | \$0.00 | \$87,920.00 | \$0.00 | \$0.00 | \$0.00 | \$87,920.00 | \$0.00 | \$87,920.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,698.95 | \$0.00 | \$1,698.95 | \$0.00 | \$0.00 | \$0.00 | \$684.02 | \$1,014.93 | \$1,698.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,698.95 | \$0.00 | \$1,698.95 | \$0.00 | \$0.00 | \$0.00 | \$684.02 | \$1,014.93 | \$1,698.95 |
| CUMULATIVE | SAM II | \$7,231.95 | \$0.00 | \$7,231.95 | \$0.00 | \$0.00 | \$0.00 | \$1,246.25 | \$5,985.70 | \$7,231.95 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$7,231.95 | \$0.00 | \$7,231.95 | \$0.00 | \$0.00 | \$0.00 | \$1,246.25 | \$5,985.70 | \$7,231.95 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$3,019.54 | \$0.00 | \$3,019.54 | \$1,811.78 | \$954.44 | \$0.00 | \$0.00 | \$253.32 | \$3,019.54 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,019.54 | \$0.00 | \$3,019.54 | \$1,811.78 | \$954.44 | \$0.00 | \$0.00 | \$253.32 | \$3,019.54 |
| CUMULATIVE | SAM II | \$112,780.44 | \$0.00 | \$112,780.44 | \$41,046.01 | \$21,741.36 | \$0.00 | \$46,974.40 | \$3,018.67 | \$112,780.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$112,780.44 | \$0.00 | \$112,780.44 | \$41,046.01 | \$21,741.36 | \$0.00 | \$46,974.40 | \$3,018.67 | \$112,780.44 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FYM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$92.10 | \$0.00 | \$92.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.10 | \$92.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$92.10 | \$0.00 | \$92.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.10 | \$92.10 |
| CUMULATIVE | SAM II | \$882.17 | \$0.00 | \$882.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$882.17 | \$882.17 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$882.17 | \$0.00 | \$882.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$882.17 | \$882.17 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

For period ending: 20200229

Budget Period: 20180701 *to* 20200715

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$22,549.66 | \$0.00 | \$22,549.66 | \$0.00 | \$0.00 | \$0.00 | \$22,508.75 | \$40.91 | \$22,549.66 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$22,549.66 | \$0.00 | \$22,549.66 | \$0.00 | \$0.00 | \$0.00 | \$22,508.75 | \$40.91 | \$22,549.66 |
| CUMULATIVE | SAM II | \$90,626.50 | \$0.00 | \$90,626.50 | \$0.00 | \$0.00 | \$0.00 | \$90,035.00 | \$591.50 | \$90,626.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$90,626.50 | \$0.00 | \$90,626.50 | \$0.00 | \$0.00 | \$0.00 | \$90,035.00 | \$591.50 | \$90,626.50 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$62.35 | \$0.00 | \$62.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.35 | \$62.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$62.35 | \$0.00 | \$62.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.35 | \$62.35 |
| CUMULATIVE | SAM II | \$225.35 | \$0.00 | \$225.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.35 | \$225.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$225.35 | \$0.00 | \$225.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.35 | \$225.35 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$1,665.31 | \$0.00 | \$1,665.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.31 | \$1,665.31 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,665.31 | \$0.00 | \$1,665.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,665.31 | \$1,665.31 |
| CUMULATIVE | SAM II | \$43,097.52 | \$0.00 | \$43,097.52 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$18,097.52 | \$43,097.52 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$43,097.52 | \$0.00 | \$43,097.52 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$18,097.52 | \$43,097.52 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$10,561.27 | \$0.00 | \$10,561.27 | \$1,357.97 | \$764.29 | \$0.00 | \$5,602.00 | \$2,837.01 | \$10,561.27 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,561.27 | \$0.00 | \$10,561.27 | \$1,357.97 | \$764.29 | \$0.00 | \$5,602.00 | \$2,837.01 | \$10,561.27 |
| CUMULATIVE | SAM II | \$192,328.87 | \$0.00 | \$192,328.87 | \$103,115.94 | \$55,172.04 | \$0.00 | \$6,893.45 | \$27,147.44 | \$192,328.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$192,328.87 | \$0.00 | \$192,328.87 | \$103,115.94 | \$55,172.04 | \$0.00 | \$6,893.45 | \$27,147.44 | \$192,328.87 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$336.42 | \$0.00 | \$336.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.42 | \$336.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$336.42 | \$0.00 | \$336.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.42 | \$336.42 |
| CUMULATIVE | SAM II | \$4,652.40 | \$0.00 | \$4,652.40 | \$0.00 | \$0.00 | \$0.00 | \$814.88 | \$3,837.52 | \$4,652.40 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,652.40 | \$0.00 | \$4,652.40 | \$0.00 | \$0.00 | \$0.00 | \$814.88 | \$3,837.52 | \$4,652.40 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$90.35 | \$0.00 | \$90.35 | \$51.64 | \$26.51 | \$0.00 | \$0.00 | \$12.20 | \$90.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$90.35 | \$0.00 | \$90.35 | \$51.64 | \$26.51 | \$0.00 | \$0.00 | \$12.20 | \$90.35 |
| CUMULATIVE | SAM II | \$6,498.18 | \$0.00 | \$6,498.18 | \$4,076.43 | \$2,229.22 | \$0.00 | \$0.00 | \$192.53 | \$6,498.18 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$6,498.18 | \$0.00 | \$6,498.18 | \$4,076.43 | \$2,229.22 | \$0.00 | \$0.00 | \$192.53 | \$6,498.18 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$5,121.37 | \$0.00 | \$5,121.37 | \$0.00 | \$0.00 | \$0.00 | \$4,793.83 | \$327.54 | \$5,121.37 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$5,121.37 | \$0.00 | \$5,121.37 | \$0.00 | \$0.00 | \$0.00 | \$4,793.83 | \$327.54 | \$5,121.37 |
| CUMULATIVE | SAM II | \$37,992.20 | \$0.00 | \$37,992.20 | \$0.00 | \$0.00 | \$0.00 | \$34,870.54 | \$3,121.66 | \$37,992.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$37,992.20 | \$0.00 | \$37,992.20 | \$0.00 | \$0.00 | \$0.00 | \$34,870.54 | \$3,121.66 | \$37,992.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$192.98 | \$0.00 | \$192.98 | \$29.51 | \$15.56 | \$0.00 | \$0.00 | \$147.91 | \$192.98 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$192.98 | \$0.00 | \$192.98 | \$29.51 | \$15.56 | \$0.00 | \$0.00 | \$147.91 | \$192.98 |
| C U R R E N T - F Y | SAM II | \$10,059.72 | \$0.00 | \$10,059.72 | \$4,697.29 | \$2,915.90 | \$0.00 | \$8.17 | \$2,438.36 | \$10,059.72 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,059.72 | \$0.00 | \$10,059.72 | \$4,697.29 | \$2,915.90 | \$0.00 | \$8.17 | \$2,438.36 | \$10,059.72 |
| C U M U L A T I V E | SAM II | \$10,818.80 | \$0.00 | \$10,818.80 | \$4,697.29 | \$2,915.90 | \$0.00 | \$8.17 | \$3,197.44 | \$10,818.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10,818.80 | \$0.00 | \$10,818.80 | \$4,697.29 | \$2,915.90 | \$0.00 | \$8.17 | \$3,197.44 | \$10,818.80 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$62.08 | \$0.00 | \$62.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.08 | \$62.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$62.08 | \$0.00 | \$62.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.08 | \$62.08 |
| C U R R E N T - F Y | SAM II | \$599.93 | \$0.00 | \$599.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.93 | \$599.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$599.93 | \$0.00 | \$599.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.93 | \$599.93 |
| C U M U L A T I V E | SAM II | \$1,441.06 | \$0.00 | \$1,441.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441.06 | \$1,441.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,441.06 | \$0.00 | \$1,441.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441.06 | \$1,441.06 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$3,964.71 | \$0.00 | \$3,964.71 | \$0.00 | \$0.00 | \$0.00 | \$3,817.35 | \$147.36 | \$3,964.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,964.71 | \$0.00 | \$3,964.71 | \$0.00 | \$0.00 | \$0.00 | \$3,817.35 | \$147.36 | \$3,964.71 |
| C U R R E N T - F Y | SAM II | \$26,797.35 | \$0.00 | \$26,797.35 | \$0.00 | \$0.00 | \$0.00 | \$25,531.51 | \$1,265.84 | \$26,797.35 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$26,797.35 | \$0.00 | \$26,797.35 | \$0.00 | \$0.00 | \$0.00 | \$25,531.51 | \$1,265.84 | \$26,797.35 |
| C U M U L A T I V E | SAM II | \$49,092.69 | \$0.00 | \$49,092.69 | \$0.00 | \$0.00 | \$0.00 | \$47,063.88 | \$2,028.81 | \$49,092.69 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$49,092.69 | \$0.00 | \$49,092.69 | \$0.00 | \$0.00 | \$0.00 | \$47,063.88 | \$2,028.81 | \$49,092.69 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$12,389.39 | \$0.00 | \$12,389.39 | \$0.00 | \$0.00 | \$0.00 | \$4,176.04 | \$8,213.35 | \$12,389.39 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$12,389.39 | \$0.00 | \$12,389.39 | \$0.00 | \$0.00 | \$0.00 | \$4,176.04 | \$8,213.35 | \$12,389.39 |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

For period ending: 20200229

Budget Period: 20190401 *to* 20200415

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Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$335.49 | \$0.00 | \$335.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.49 | \$335.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$335.49 | \$0.00 | \$335.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.49 | \$335.49 |
| CURRENT-FY | SAM II | \$1,459.29 | \$0.00 | \$1,459.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.29 | \$1,459.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,459.29 | \$0.00 | \$1,459.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.29 | \$1,459.29 |
| CUMULATIVE | SAM II | \$1,459.29 | \$0.00 | \$1,459.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.29 | \$1,459.29 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,459.29 | \$0.00 | \$1,459.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.29 | \$1,459.29 |
| | | | | | | | | | | |
| Cash Balance: | | | | | | | | | | \$0.00 |
| Transfer In: | | | | | | | | | | \$0.00 |
| Transfer Out: | | | | | | | | | | \$0.00 |
| Ending Balance: | | | | | | | | | | \$0.00 |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$112.13 | \$0.00 | \$112.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.13 | \$112.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$112.13 | \$0.00 | \$112.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.13 | \$112.13 |
| CURRENT-FY | SAM II | \$239.80 | \$0.00 | \$239.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.80 | \$239.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$239.80 | \$0.00 | \$239.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.80 | \$239.80 |
| CUMULATIVE | SAM II | \$366.36 | \$0.00 | \$366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.36 | \$366.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$366.36 | \$0.00 | \$366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.36 | \$366.36 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$56.06 | \$0.00 | \$56.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.06 | \$56.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56.06 | \$0.00 | \$56.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.06 | \$56.06 |
| CURRENT-FY | SAM II | \$58.67 | \$0.00 | \$58.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.67 | \$58.67 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$58.67 | \$0.00 | \$58.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.67 | \$58.67 |
| CUMULATIVE | SAM II | \$168.60 | \$0.00 | \$168.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.60 | \$168.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$168.60 | \$0.00 | \$168.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.60 | \$168.60 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |
| CURRENT-FY | SAM II | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |
| CUMULATIVE | SAM II | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$10.10 | \$0.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.10 | \$10.10 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |
| CURRENT-FY | SAM II | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |
| CUMULATIVE | SAM II | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$31.01 | \$0.00 | \$31.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.01 | \$31.01 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------------------------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C U R R E N T - F M | SAM II | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |
| C U R R E N T - F Y | SAM II | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |
| C U M U L A T I V E | SAM II | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$9.50 | \$0.00 | \$9.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.50 | \$9.50 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$54,108.64 | \$0.00 | \$54,108.64 | \$0.00 | \$0.00 | \$0.00 | \$54,108.64 | \$0.00 | \$54,108.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,108.64 | \$0.00 | \$54,108.64 | \$0.00 | \$0.00 | \$0.00 | \$54,108.64 | \$0.00 | \$54,108.64 |
| CUMULATIVE | SAM II | \$54,108.64 | \$0.00 | \$54,108.64 | \$0.00 | \$0.00 | \$0.00 | \$54,108.64 | \$0.00 | \$54,108.64 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$54,108.64 | \$0.00 | \$54,108.64 | \$0.00 | \$0.00 | \$0.00 | \$54,108.64 | \$0.00 | \$54,108.64 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$232,265.78 | \$0.00 | \$232,265.78 | \$0.00 | \$0.00 | \$0.00 | \$232,265.78 | \$0.00 | \$232,265.78 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$232,265.78 | \$0.00 | \$232,265.78 | \$0.00 | \$0.00 | \$0.00 | \$232,265.78 | \$0.00 | \$232,265.78 |
| CUMULATIVE | SAM II | \$1,808,676.06 | \$0.00 | \$1,808,676.06 | \$0.00 | \$0.00 | \$0.00 | \$1,808,676.06 | \$0.00 | \$1,808,676.06 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,808,676.06 | \$0.00 | \$1,808,676.06 | \$0.00 | \$0.00 | \$0.00 | \$1,808,676.06 | \$0.00 | \$1,808,676.06 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$136,671.59 | \$0.00 | \$136,671.59 | \$0.00 | \$0.00 | \$0.00 | \$136,671.59 | \$0.00 | \$136,671.59 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$136,671.59 | \$0.00 | \$136,671.59 | \$0.00 | \$0.00 | \$0.00 | \$136,671.59 | \$0.00 | \$136,671.59 |
| C U R R E N T - F Y | SAM II | \$3,143,446.60 | \$0.00 | \$3,143,446.60 | \$0.00 | \$0.00 | \$0.00 | \$3,143,446.60 | \$0.00 | \$3,143,446.60 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$3,143,446.60 | \$0.00 | \$3,143,446.60 | \$0.00 | \$0.00 | \$0.00 | \$3,143,446.60 | \$0.00 | \$3,143,446.60 |
| C U M U L A T I V E | SAM II | \$4,753,134.23 | \$0.00 | \$4,753,134.23 | \$0.00 | \$0.00 | \$0.00 | \$4,753,134.23 | \$0.00 | \$4,753,134.23 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,753,134.23 | \$0.00 | \$4,753,134.23 | \$0.00 | \$0.00 | \$0.00 | \$4,753,134.23 | \$0.00 | \$4,753,134.23 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$142,534.36 | \$0.00 | \$142,534.36 | \$0.00 | \$0.00 | \$0.00 | \$142,534.36 | \$0.00 | \$142,534.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$142,534.36 | \$0.00 | \$142,534.36 | \$0.00 | \$0.00 | \$0.00 | \$142,534.36 | \$0.00 | \$142,534.36 |
| CUMULATIVE | SAM II | \$142,534.36 | \$0.00 | \$142,534.36 | \$0.00 | \$0.00 | \$0.00 | \$142,534.36 | \$0.00 | \$142,534.36 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$142,534.36 | \$0.00 | \$142,534.36 | \$0.00 | \$0.00 | \$0.00 | \$142,534.36 | \$0.00 | \$142,534.36 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

| | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------------------------------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$4,134.22 | \$0.00 | \$4,134.22 | \$0.00 | \$0.00 | \$0.00 | \$4,134.22 | \$4,134.22 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,134.22 | \$0.00 | \$4,134.22 | \$0.00 | \$0.00 | \$0.00 | \$4,134.22 | \$4,134.22 |
| C U M U L A T I V E | SAM II | \$17,819.28 | \$0.00 | \$17,819.28 | \$0.00 | \$0.00 | \$0.00 | \$16,078.82 | \$17,819.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$17,819.28 | \$0.00 | \$17,819.28 | \$0.00 | \$0.00 | \$0.00 | \$16,078.82 | \$17,819.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$1,092.50 | \$0.00 | \$1,092.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,092.50 | \$1,092.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$1,092.50 | \$0.00 | \$1,092.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,092.50 | \$1,092.50 |
| CURRENT-FY | SAM II | \$4,782.28 | \$0.00 | \$4,782.28 | \$0.00 | \$0.00 | \$0.00 | \$784.13 | \$3,998.15 | \$4,782.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,782.28 | \$0.00 | \$4,782.28 | \$0.00 | \$0.00 | \$0.00 | \$784.13 | \$3,998.15 | \$4,782.28 |
| CUMULATIVE | SAM II | \$4,782.28 | \$0.00 | \$4,782.28 | \$0.00 | \$0.00 | \$0.00 | \$784.13 | \$3,998.15 | \$4,782.28 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$4,782.28 | \$0.00 | \$4,782.28 | \$0.00 | \$0.00 | \$0.00 | \$784.13 | \$3,998.15 | \$4,782.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200229

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$47.92 | \$0.00 | \$47.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.92 | \$47.92 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$47.92 | \$0.00 | \$47.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.92 | \$47.92 |
| CURRENT-FY | SAM II | \$354.77 | \$0.00 | \$354.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.77 | \$354.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$354.77 | \$0.00 | \$354.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.77 | \$354.77 |
| CUMULATIVE | SAM II | \$520.80 | \$0.00 | \$520.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.80 | \$520.80 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$520.80 | \$0.00 | \$520.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.80 | \$520.80 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |